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December 1, 2010

HAND DELIVERY

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Docket No. 090392-WS; Application for Increase in Water and Wastewater Rates in Lake County by Utilities, Inc. of Pennbrooke
Our File No.: 30057.177

Dear Ms. Cole:

Commission Order No. PSC-10-0400-PAA-WS requires that Utilities, Inc. of Pennbrooke verify that the refund of revenues collected under interim rates has been made. Enclosed are schedules reflecting the completion of the Commission-ordered refunds. The refunds were made on October 17, 2010.

Should you or the Staff have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,

CHRISTIAN W. MARCELLI
For the Firm

CWM/tlc
Enclosures

cc: Steven M. Lubertozzi, Executive Director of Regulatory Accounting & Affairs (w/enclosures) (via e-mail)
Kirsten E. Weeks, Manager of Regulatory Accounting (w/enclosures) (via e-mail)
Patrick C. Flynn, Regional Director (w/enclosures) (via e-mail)
John Williams, Director of Governmental Affairs (w/enclosures) (via e-mail)
Jared Deason, Division of Economic Regulation (w/enclosures) (via e-mail)

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M:\1 ALTAMONTE\UTILITIES INC\PENNBROOKE\(.177) 2009 Rate Case\PSC Clerk 23 (interim rate refunds).ltr.doc

Through date 9/1/2010

INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
15210000	15210587	LANE,DONALD	W	(44.05)	(0.06)	(44.11)	(1.61)	(6.69)	(6.19)	(6.06)	(6.67)	(7.60)	(6.06)	(3.17)	-	-	-	-	-	-	-
15210000	15210588	LANE,DONALD	WW	(63.98)	(0.09)	(64.07)	(2.42)	(9.67)	(9.37)	(9.19)	(9.67)	(9.67)	(9.19)	(4.80)	-	-	-	-	-	-	-
34600000	34600339	RAY,ROBERT	W	(45.93)	(0.07)	(46.00)	(1.40)	(4.21)	(5.50)	(9.20)	(8.37)	(7.38)	(7.66)	(2.21)	-	-	-	-	-	-	-
34600000	34600340	RAY,ROBERT	WW	(59.01)	(0.09)	(59.10)	(2.13)	(6.46)	(8.35)	(9.67)	(9.67)	(9.67)	(9.67)	(3.39)	-	-	-	-	-	-	-
43600000	43600587	FURNESS,GEORGE	W	(18.98)	(0.03)	(19.01)	(0.81)	(4.24)	(3.43)	(2.31)	(2.31)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
43600000	43600588	FURNESS,GEORGE	WW	(29.77)	(0.05)	(29.82)	(1.27)	(6.51)	(5.31)	(3.67)	(3.67)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
48310000	48310513	ROBERTS,WINIFRED	W	(89.29)	(0.13)	(89.42)	(1.88)	(13.27)	(12.60)	(19.70)	(11.48)	(11.50)	(11.73)	(7.13)	-	-	-	-	-	-	-
48310000	48310514	ROBERTS,WINIFRED	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
57310000	57310882	BRIJMOHAN,DEOARAIN	W	(20.26)	(0.03)	(20.29)	(0.81)	(3.04)	(3.13)	(2.88)	(3.28)	(3.05)	(2.65)	(1.42)	-	-	-	-	-	-	-
57310000	57310883	BRIJMOHAN,DEOARAIN	WW	(31.60)	(0.05)	(31.65)	(1.26)	(4.74)	(4.87)	(4.50)	(5.09)	(4.76)	(4.17)	(2.21)	-	-	-	-	-	-	-
65110000	65110659	LARSEN,ROBERT	W	(54.10)	(0.07)	(54.17)	(1.56)	-	(9.29)	(11.42)	(8.47)	(7.98)	(10.61)	(4.77)	-	-	-	-	-	-	-
65110000	65110660	LARSEN,ROBERT	WW	(59.78)	(0.08)	(59.86)	(2.38)	-	(14.21)	(9.67)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
65210000	65210246	STEPHENS,FLOYD	W	(61.50)	(0.08)	(61.58)	(1.96)	(3.70)	(3.75)	(7.12)	(8.22)	(11.98)	(15.87)	(8.90)	-	-	-	-	-	-	-
65210000	65210247	STEPHENS,FLOYD	WW	(57.58)	(0.08)	(57.66)	(2.42)	(5.71)	(5.79)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
73600000	73600591	MAYSTEAD,EARL R	W	(17.97)	(0.03)	(18.00)	(1.08)	(3.69)	(2.69)	(2.32)	(2.31)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
73600000	73600592	MAYSTEAD,EARL R	WW	(28.28)	(0.04)	(28.32)	(1.66)	(5.70)	(4.22)	(3.69)	(3.67)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
93725868	93725093	Reynolds,Morris	W	(5.88)	(0.01)	(5.89)	-	-	-	-	-	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
93725868	93725432	Reynolds,Morris	WW	(9.35)	(0.01)	(9.36)	-	-	-	-	-	(3.67)	(3.67)	(2.01)	-	-	-	-	-	-	-
104300000	104300275	WARGA,KENNETH	W	(31.16)	(0.05)	(31.21)	(11.67)	(3.52)	(2.66)	(4.36)	(2.98)	(2.36)	(2.35)	(1.26)	-	-	-	-	-	-	-
104300000	104300276	WARGA,KENNETH	WW	(33.06)	(0.05)	(33.11)	(2.63)	(5.44)	(4.09)	(6.78)	(4.65)	(3.74)	(3.73)	(2.00)	-	-	-	-	-	-	-
116410000	116410435	FANELLI,FRANK	W	(149.85)	(0.21)	(150.06)	(1.48)	(6.09)	(21.64)	(34.20)	(32.00)	(27.17)	(15.13)	(12.14)	-	-	-	-	-	-	-
116410000	116410436	FANELLI,FRANK	WW	(64.80)	(0.09)	(64.89)	(2.24)	(9.23)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
128310000	128310196	HELFRICH,BOB	W	(50.34)	(0.07)	(50.41)	(1.81)	(5.97)	(6.96)	(9.45)	(8.20)	(8.72)	(4.98)	(4.25)	-	-	-	-	-	-	-
128310000	128310197	HELFRICH,BOB	WW	(62.86)	(0.09)	(62.95)	(2.42)	(9.05)	(9.67)	(9.67)	(9.67)	(9.67)	(7.60)	(5.11)	-	-	-	-	-	-	-
135900000	135900845	FERRIS,ROBERT	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135900000	135900846	FERRIS,ROBERT	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
155010000	155010751	FELTON,JOSEPH	W	(68.51)	(0.10)	(68.61)	(1.94)	(4.83)	(8.34)	(12.32)	(11.48)	(14.07)	(11.04)	(4.49)	-	-	-	-	-	-	-
155010000	155010752	FELTON,JOSEPH	WW	(63.13)	(0.09)	(63.22)	(2.42)	(7.38)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
155600000	155600472	MCCULLOCH,RONALD	W	(75.25)	(0.11)	(75.36)	(1.09)	(6.40)	(7.57)	(13.55)	(18.67)	(11.71)	(12.04)	(4.22)	-	-	-	-	-	-	-
155600000	155600473	MCCULLOCH,RONALD	WW	(64.07)	(0.09)	(64.16)	(1.68)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
163600000	163600559	TREMBLAY,CLAUDETTE	W	(39.41)	(0.06)	(39.47)	(1.42)	(4.25)	(4.46)	(6.67)	(6.55)	(7.21)	(5.52)	(3.33)	-	-	-	-	-	-	-
163600000	163600560	TREMBLAY,CLAUDETTE	WW	(57.97)	(0.08)	(58.05)	(2.17)	(6.53)	(6.83)	(9.67)	(9.67)	(9.67)	(8.39)	(5.04)	-	-	-	-	-	-	-
165010000	165010845	DELROSS,STEPHEN J	W	(66.02)	(0.09)	(66.11)	(1.23)	(5.95)	(6.26)	(8.78)	(8.64)	(14.92)	(13.62)	(6.62)	-	-	-	-	-	-	-
165010000	165010846	DELROSS,STEPHEN J	WW	(64.03)	(0.09)	(64.12)	(1.86)	(9.02)	(9.49)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
165210000	165210265	MARTIN,DEANNA	W	(141.73)	(0.18)	(141.91)	(1.48)	(7.64)	(21.69)	(14.11)	(15.87)	(39.44)	(8.03)	(33.47)	-	-	-	-	-	-	-
165210000	165210266	MARTIN,DEANNA	WW	(65.23)	(0.10)	(65.33)	(2.23)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
165600000	165600920	MISNER,JOHN	W	(73.85)	(0.10)	(73.95)	(1.68)	(4.27)	(4.70)	(11.46)	(22.51)	(16.91)	(8.78)	(3.54)	-	-	-	-	-	-	-
165600000	165600921	MISNER,JOHN	WW	(59.35)	(0.08)	(59.43)	(2.55)	(6.56)	(7.19)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
168310000	168310728	ANDERSON,BARBARA	W	(73.92)	(0.10)	(74.02)	(1.28)	(5.56)	(5.07)	(11.73)	(9.52)	(22.07)	(13.77)	(4.92)	-	-	-	-	-	-	-
168310000	168310729	ANDERSON,BARBARA	WW	(61.89)	(0.09)	(61.98)	(1.93)	(8.45)	(7.72)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
175110000	175110837	HOCK,THOMAS	W	(46.34)	(0.07)	(46.41)	(1.32)	(3.80)	(5.67)	(9.05)	(8.30)	(8.56)	(8.32)	(1.32)	-	-	-	-	-	-	-
175110000	175110838	HOCK,THOMAS	WW	(57.25)	(0.08)	(57.33)	(2.02)	(5.85)	(8.62)	(9.67)	(9.67)	(9.67)	(9.67)	(2.08)	-	-	-	-	-	-	-
185010000	185010096	RAY,ROBERT	W	(69.18)	(0.10)	(69.28)	(1.03)	(4.43)	(5.40)	(22.29)	(19.26)	(8.14)	(5.94)	(2.69)	-	-	-	-	-	-	-
185010000	185010097	RAY,ROBERT	WW	(58.67)	(0.08)	(58.75)	(1.57)	(6.79)	(8.21)	(9.67)	(9.67)	(9.67)	(9.00)	(4.09)	-	-	-	-	-	-	-
194210000	194210341	APPLEGATE,WILLIAM	W	(25.53)	(0.04)	(25.57)	(0.85)	(3.47)	(3.66)	(3.97)	(4.39)	(3.53)	(3.65)	(2.01)	-	-	-	-	-	-	-
194210000	194210342	APPLEGATE,WILLIAM	WW	(39.35)	(0.06)	(39.41)	(1.31)	(5.37)	(5.65)	(6.11)	(6.72)	(5.46)	(5.64)	(3.09)	-	-	-	-	-	-	-
195610000	195610313	MOORE,PATRICIA	W	(35.46)	(0.06)	(35.52)	(2.90)	(6.99)	(4.83)	(6.57)	(6.63)	(3.16)	(2.32)	(2.06)	-	-	-	-	-	-	-
195610000	195610314	MOORE,PATRICIA	WW	(50.80)	(0.08)	(50.88)	(2.63)	(9.67)	(7.38)	(9.67)	(9.67)	(4.92)	(3.68)	(3.18)	-	-	-	-	-	-	-
203600000	203600002	BELL,MARY T	W	(16.53)	(0.02)	(16.55)	(0.74)	(2.37)	(2.48)	(2.84)	(2.32)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
203600000	203600003	BELL,MARY T	WW	(26.14)	(0.04)	(26.18)	(1.17)	(3.76)	(3.92)	(4.44)	(3.68)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
214500000	214500010	PALMER,KAY	W	(20.73)	(0.03)	(20.76)	(1.33)	(3.93)	(3.57)	(3.78)	(2.33)	(2.31)	(2.31)	(1.17)	-	-	-	-	-	-	-
214500000	214500011	PALMER,KAY	WW	(32.34)	(0.05)	(32.39)	(2.03)	(6.06)	(5.53)	(5.83)	(3.70)	(3.67)	(3.67)	(1.85)	-	-	-	-	-	-	-
216410000	216410451	LACERTE,RAYMOND	W	(99.46)	(0.15)	(99.61)	(1.72)	(4.29)	(19.26)	(23.41)	(17.58)	(23.08)	(8.04)	(2.08)	-	-	-	-	-	-	-
216410000	216410452	LACERTE,RAYMOND	WW	(60.55)	(0.09)	(60.64)	(2.42)	(6.58)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(3.20)	-	-	-	-	-	-	-
217610000	217610386	GROLLY,WILLIAM	W	(21.08)	(0.03)	(21.11)	(1.49)	(4.06)	(3.62)	(3.72)	(2.31)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
217610000	217610387	GROLLY,WILLIAM	WW	(32.84)	(0.05)	(32.89)	(2.26)	(6.24)	(5.59)	(5.74)	(3.67)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
235010000	235010482	KUTSOP,GERALD	W	(92.07)	(0.12)	(92.19)	(0.74)	(6.41)	(6.40)	(12.71)	(27.67)	(15.08)	(15.31)	(7.75)	-	-	-	-	-	-	-
235010000	235010483	KUTSOP,GERALD	WW	(64.16)	(0.09)	(64.25)	(1.16)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
246800000	246800066	MULLENIX,DON	W	(60.63)	(0.08)	(60.71)	(1.70)	(6.06)	(7.06)	(9.97)	(9.38)	(10.07)	(9.30)	(7.09)	-	-	-	-	-	-	-
246800000	246800067	MULLENIX,DON	WW	(65.22)	(0.09)	(65.31)	(2.42)	(9.18)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
292600000	292600795	TRUMBULL,LARAE	W	(35.44)	(0.05)	(35.49)	(1.26)	(4.33)	(5.08)	(4.36)	(4.97)	(5.02)	(7.77)	(2.65)	-	-	-	-	-	-	-
292600000	292600796	TRUMBULL,LARAE	WW	(51.92)	(0.07)	(51.99)	(1.93)	(6.64)	(7.74)	(6.69)	(7.57)	(7.66)	(9.67)	(4.02)	-	-	-	-	-	-	-
293600000	293600908	TAYLOR,JOHN	W	(51.47)	(0.08)	(51.55)	(1.95)	(3.27)	(13.99)	(8.71)	(9.87)	(6.09)	(4.99)	(2.60)	-	-	-	-	-	-	-
293600000	293600909	TAYLOR,JOHN	WW	(57.50)	(0.08)	(57.58)	(2.63)	(5.07)	(9.67)	(9.67)	(9.67)	(9.23)	(7.61)	(3.95)	-	-	-	-	-	-	-
295610000	295610329	CARY,FAY	W	(37.43)	(0.05)	(37.48)	(0.76)	(2.42)	(2.31)	(5.50)	(7.57)	(10.55)	(3.39)	(4.93)	-	-	-	-	-	-	-
295610000	295610330	CARY,FAY	WW	(46.93)	(0.06)	(46.99)	(1.20)	(3.83)	(3.67)	(8.36)	(9.67)	(9.67)	(5.26)	(5.27)	-	-	-	-	-	-	-
295800000	295800736	KAISER,JOSEPH	W	(114.74)	(0.16)	(114.90)	(1.87)	(6.57)	(10.15)	(29.32)	(23.78)	(19.50)	(17.45)	(6.10)	-	-	-	-	-	-	-
295800000	295800737	KAISER,JOSEPH	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-

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Through date 9/1/2010

INFO				Summary			Adjustments														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
297310000	297310594	HAWTHORNE,BYRON	W	(35.95)	(0.05)	(36.00)	(1.05)	(3.92)	(4.59)	(5.45)	(8.69)	(5.66)	(4.11)	(2.48)	-	-	-	-	-	-	-
297310000	297310595	HAWTHORNE,BYRON	WW	(51.32)	(0.07)	(51.39)	(1.61)	(6.04)	(7.03)	(8.28)	(9.67)	(8.59)	(6.32)	(3.78)	-	-	-	-	-	-	-
298110000	298110364	SCHENERMAN,DAVID	W	(36.09)	(0.05)	(36.14)	(1.35)	(4.84)	(5.09)	(4.56)	(5.02)	(6.42)	(5.27)	(3.54)	-	-	-	-	-	-	-
298110000	298110365	SCHENERMAN,DAVID	WW	(54.54)	(0.08)	(54.62)	(2.05)	(7.40)	(7.77)	(6.99)	(7.65)	(9.67)	(8.03)	(4.98)	-	-	-	-	-	-	-
306146210	306146198	MOODY,THOMAS	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
306146210	306146486	MOODY,THOMAS	W	(227.44)	(0.31)	(227.75)	(3.86)	(14.14)	(20.88)	(30.10)	(52.42)	(50.94)	(40.69)	(14.41)	-	-	-	-	-	-	-
322600000	322600867	GILPATRICK,RICHARD	W	(26.50)	(0.04)	(26.54)	(0.70)	(2.35)	(2.89)	(3.77)	(5.56)	(5.42)	(4.16)	(1.65)	-	-	-	-	-	-	-
322600000	322600868	GILPATRICK,RICHARD	WW	(40.80)	(0.06)	(40.86)	(1.10)	(3.72)	(4.53)	(5.81)	(8.44)	(8.25)	(6.40)	(2.55)	-	-	-	-	-	-	-
335210000	335210946	COOK,FLOYD	W	(68.49)	(0.10)	(68.59)	(2.00)	(7.18)	(10.13)	(18.01)	(6.25)	(8.76)	(8.18)	(7.98)	-	-	-	-	-	-	-
335210000	335210947	COOK,FLOYD	WW	(65.21)	(0.10)	(65.31)	(2.42)	(9.67)	(9.67)	(9.67)	(9.46)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
340753688	340753471	WELLES,LYNDA J	WW	(65.42)	(0.10)	(65.52)	(2.80)	(9.45)	(9.51)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
340753688	340753592	WELLES,LYNDA J	W	(96.02)	(0.13)	(96.15)	(2.61)	(6.24)	(6.28)	(10.82)	(20.92)	(26.28)	(14.82)	(8.05)	-	-	-	-	-	-	-
355700000	355700629	BUCKNAM,DAVID	W	(49.11)	(0.07)	(49.18)	(1.97)	(6.33)	(6.43)	(7.91)	(7.90)	(8.15)	(5.94)	(4.48)	-	-	-	-	-	-	-
355700000	355700630	BUCKNAM,DAVID	WW	(64.88)	(0.10)	(64.98)	(2.80)	(9.57)	(9.67)	(9.67)	(9.67)	(9.67)	(9.00)	(4.83)	-	-	-	-	-	-	-
355800000	355800296	DATHE,JOHN	W	(40.72)	(0.06)	(40.78)	(1.04)	(3.77)	(3.85)	(6.09)	(8.03)	(7.06)	(7.12)	(3.76)	-	-	-	-	-	-	-
355800000	355800297	DATHE,JOHN	WW	(56.83)	(0.08)	(56.91)	(1.59)	(5.81)	(5.93)	(9.22)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
382800000	382800155	WHITE,WILLIAM	W	(42.27)	(0.06)	(42.33)	(1.55)	(4.51)	(6.72)	(7.94)	(6.53)	(5.58)	(5.73)	(3.71)	-	-	-	-	-	-	-
382800000	382800156	WHITE,WILLIAM	WW	(60.74)	(0.09)	(60.83)	(2.36)	(6.91)	(9.67)	(9.67)	(9.67)	(8.49)	(8.70)	(5.27)	-	-	-	-	-	-	-
385410000	385410980	YANDOW,RAYMOND F	W	(22.46)	(0.04)	(22.50)	(0.84)	(4.65)	(4.25)	(4.34)	(2.57)	(2.31)	(2.31)	(1.19)	-	-	-	-	-	-	-
385410000	385410981	YANDOW,RAYMOND F	WW	(34.89)	(0.05)	(34.94)	(1.31)	(7.12)	(6.52)	(6.66)	(4.05)	(3.67)	(3.67)	(1.89)	-	-	-	-	-	-	-
385800000	385800640	CAFARO,GEORGE	W	(35.53)	(0.05)	(35.58)	(0.78)	(4.34)	(3.81)	(3.82)	(8.35)	(7.83)	(3.50)	(3.10)	-	-	-	-	-	-	-
385800000	385800641	CAFARO,GEORGE	WW	(49.10)	(0.07)	(49.17)	(1.21)	(6.66)	(5.88)	(5.90)	(9.67)	(9.67)	(5.42)	(4.69)	-	-	-	-	-	-	-
388110000	388110196	ENGLEMAN,DAVID	W	(77.68)	(0.11)	(77.79)	(2.29)	(7.74)	(12.27)	(10.28)	(13.26)	(11.73)	(11.02)	(9.09)	-	-	-	-	-	-	-
388110000	388110197	ENGLEMAN,DAVID	WW	(65.65)	(0.10)	(65.75)	(2.80)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
393600000	393600931	BAAS,JACK	W	(29.36)	(0.04)	(29.40)	(1.12)	(4.63)	(4.75)	(4.59)	(3.47)	(4.18)	(4.54)	(2.08)	-	-	-	-	-	-	-
393600000	393600932	BAAS,JACK	WW	(45.00)	(0.07)	(45.07)	(1.71)	(7.08)	(7.26)	(7.03)	(5.37)	(6.42)	(6.94)	(3.19)	-	-	-	-	-	-	-
395410000	395410149	KJELLANDER,FRANCIS	W	(43.78)	(0.06)	(43.84)	(0.72)	(4.49)	(5.18)	(5.94)	(12.17)	(6.58)	(6.18)	(2.52)	-	-	-	-	-	-	-
395410000	395410150	KJELLANDER,FRANCIS	WW	(57.43)	(0.08)	(57.51)	(1.12)	(6.87)	(7.90)	(9.01)	(9.67)	(9.67)	(9.36)	(3.83)	-	-	-	-	-	-	-
406900000	406900569	SHOENICK,KEITH	W	(25.47)	(0.04)	(25.51)	(0.82)	(3.96)	(3.44)	(4.95)	(3.78)	(2.70)	(3.72)	(2.10)	-	-	-	-	-	-	-
406900000	406900570	SHOENICK,KEITH	WW	(39.32)	(0.06)	(39.38)	(1.28)	(6.09)	(5.34)	(7.56)	(5.83)	(4.24)	(5.75)	(3.23)	-	-	-	-	-	-	-
432575908	432575057	RICE,EVA	W	(74.28)	(0.10)	(74.38)	(1.61)	(7.72)	(6.87)	(7.45)	(8.04)	(24.89)	(13.51)	(4.19)	-	-	-	-	-	-	-
432575908	432575988	RICE,EVA	WW	(64.58)	(0.09)	(64.67)	(2.19)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
433600000	433600470	SIMONS,JAMES	W	(16.46)	(0.02)	(16.48)	(0.64)	(2.32)	(2.32)	(2.44)	(2.46)	(2.56)	(2.39)	(1.33)	-	-	-	-	-	-	-
433600000	433600471	SIMONS,JAMES	WW	(26.07)	(0.04)	(26.11)	(1.01)	(3.69)	(3.69)	(3.86)	(3.89)	(4.04)	(3.79)	(2.10)	-	-	-	-	-	-	-
435110000	435110457	SETHER,RICHARD	W	(58.04)	(0.08)	(58.12)	(1.35)	(4.05)	(5.57)	(14.92)	(8.57)	(6.03)	(8.87)	(8.68)	-	-	-	-	-	-	-
435110000	435110458	SETHER,RICHARD	WW	(59.27)	(0.08)	(59.35)	(2.06)	(6.23)	(8.46)	(9.67)	(9.67)	(9.14)	(9.67)	(4.37)	-	-	-	-	-	-	-
436010000	436010023	BROCK,CLYDE JR	W	(69.01)	(0.09)	(69.10)	(0.70)	(3.57)	(8.03)	(7.89)	(15.69)	(19.93)	(7.37)	(5.83)	-	-	-	-	-	-	-
436010000	436010024	BROCK,CLYDE JR	WW	(59.95)	(0.08)	(60.03)	(1.10)	(5.52)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
445310000	445310463	KOONS,DONALD	W	(19.65)	(0.03)	(19.68)	(0.73)	(2.73)	(2.91)	(2.94)	(2.86)	(2.90)	(2.95)	(1.63)	-	-	-	-	-	-	-
445310000	445310464	KOONS,DONALD	WW	(30.74)	(0.04)	(30.78)	(1.13)	(4.28)	(4.56)	(4.59)	(4.49)	(4.54)	(4.61)	(2.54)	-	-	-	-	-	-	-
455800000	455800316	MILES,MARY	W	(38.13)	(0.05)	(38.18)	(1.10)	(4.06)	(3.97)	(4.55)	(8.74)	(7.45)	(3.71)	(4.55)	-	-	-	-	-	-	-
455800000	455800317	MILES,MARY	WW	(51.36)	(0.07)	(51.43)	(1.69)	(6.25)	(6.11)	(6.97)	(9.67)	(9.67)	(5.73)	(5.27)	-	-	-	-	-	-	-
505600000	505600363	SMITH,ROBERT	W	(70.68)	(0.10)	(70.78)	(1.56)	(5.97)	(5.89)	(14.59)	(15.75)	(13.29)	(10.86)	(2.77)	-	-	-	-	-	-	-
505600000	505600364	SMITH,ROBERT	WW	(63.24)	(0.09)	(63.33)	(2.37)	(9.05)	(8.93)	(9.67)	(9.67)	(9.67)	(9.67)	(4.21)	-	-	-	-	-	-	-
515310000	515310091	MCAULEY,JULIENNE	W	(54.02)	(0.08)	(54.10)	(1.33)	(4.74)	(5.84)	(5.36)	(15.93)	(11.61)	(6.44)	(2.77)	-	-	-	-	-	-	-
515310000	515310092	MCAULEY,JULIENNE	WW	(59.53)	(0.09)	(59.62)	(2.04)	(7.24)	(8.86)	(8.16)	(9.67)	(9.67)	(9.67)	(4.22)	-	-	-	-	-	-	-
524300000	524300323	WALLER,MARION	W	(52.54)	(0.07)	(52.61)	(0.76)	(4.02)	(4.97)	(6.53)	(6.54)	(6.21)	(13.75)	(9.76)	-	-	-	-	-	-	-
524300000	524300324	WALLER,MARION	WW	(58.64)	(0.08)	(58.72)	(1.19)	(6.18)	(7.58)	(9.67)	(9.67)	(9.41)	(9.67)	(5.27)	-	-	-	-	-	-	-
524500000	524500426	TALLEY,LORETTA	W	(15.70)	(0.02)	(15.72)	(0.67)	(2.31)	(2.31)	(2.31)	(2.31)	(2.31)	(2.32)	(1.16)	-	-	-	-	-	-	-
524500000	524500427	TALLEY,LORETTA	WW	(24.93)	(0.04)	(24.97)	(1.07)	(3.67)	(3.67)	(3.67)	(3.67)	(3.67)	(3.68)	(1.83)	-	-	-	-	-	-	-
524600000	524600241	GAYLORD,SHIRLEY A	W	(35.23)	(0.05)	(35.28)	(1.09)	(3.57)	(3.72)	(5.37)	(8.01)	(6.00)	(5.65)	(1.82)	-	-	-	-	-	-	-
524600000	524600242	GAYLORD,SHIRLEY A	WW	(51.27)	(0.07)	(51.34)	(1.68)	(5.52)	(5.75)	(8.17)	(9.67)	(9.09)	(6.58)	(2.81)	-	-	-	-	-	-	-
529110000	529110749	DANIELSON,ARLENE	W	(42.55)	(0.06)	(42.61)	(1.46)	(4.21)	(5.38)	(7.69)	(8.22)	(6.20)	(6.62)	(2.77)	-	-	-	-	-	-	-
529110000	529110750	DANIELSON,ARLENE	WW	(59.48)	(0.09)	(59.57)	(2.22)	(6.47)	(8.19)	(9.67)	(9.67)	(9.39)	(9.67)	(4.20)	-	-	-	-	-	-	-
535110000	535110473	JOHNSON,PHILIP	W	(45.13)	(0.06)	(45.19)	(1.17)	(3.82)	(5.33)	(7.49)	(6.78)	(9.67)	(7.66)	(3.21)	-	-	-	-	-	-	-
535110000	535110474	JOHNSON,PHILIP	WW	(58.85)	(0.08)	(58.93)	(1.79)	(5.89)	(8.12)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
536010000	536010044	MILHAM,RICHARD J	W	(33.37)	(0.05)	(33.42)	(1.19)	(5.31)	(5.20)	(4.51)	(3.63)	(4.65)	(6.94)	(1.94)	-	-	-	-	-	-	-
536010000	536010045	MILHAM,RICHARD J	WW	(50.12)	(0.07)	(50.19)	(1.81)	(8.08)	(7.92)	(6.91)	(5.62)	(7.12)	(9.67)	(2.99)	-	-	-	-	-	-	-
552438264	552438111	Shea,Francis	WW	(58.73)	(0.08)	(58.81)	(2.63)	(7.40)	(6.28)	(9.18)	(9.67)	(9.67)	(8.63)	(5.27)	-	-	-	-	-	-	-
552438264	552438337	Shea,Francis	W	(41.30)	(0.06)	(41.36)	(2.47)	(4.84)	(4.09)	(6.06)	(7.40)	(7.27)	(5.68)	(3.49)	-	-	-	-	-	-	-
554600000	554600364	JACOBS,NED	W	(48.52)	(0.07)	(48.59)	(1.23)	(5.22)	(7.37)	(9.43)	(8.83)	(7.69)	(6.31)	(2.44)	-	-	-	-	-	-	-
554600000	554600365	JACOBS,NED	WW	(61.77)	(0.09)	(61.86)	(1.86)	(7.95)	(9.67)	(9.67)	(9.67)	(9.67)	(9.55)	(3.73)	-	-	-	-	-	-	-
557410000	557410386	KULA,GREG R	W	(11.94)	(0.02)	(11.96)	(0.67)	(2.32)	(4.33)	(2.89)	(1.73)	-	-	-	-	-	-	-	-	-	-
557410000	557410387	KULA,GREG R	WW	(18.59)	(0.03)	(18.62)	(1.07)	(3.69)	(6.64)	(4.53)	(2.66)	-	-	-	-	-	-	-	-	-	-
563600000	563600494	GONZALEZ,LUIS	W	(26.30)	(0.04)	(26.34)	(1.30)	(4.02)	(3.96)	(4.09)	(3.73)	(3.34)	(3.64)	(2.22)	-	-	-	-	-	-	-
563600000	563600495	GONZALEZ,LUIS	WW	(40.55)	(0.06)	(40.61)	(1.98)	(6.19)	(6.10)	(6.28)	(5.77)	(5.19)	(5.63)	(3.41)	-	-	-	-	-	-	-
573903564	573903211	Willard,Maryann	W	(50.11)	(0.07)	(50.18)	(1.14)	(4.14)	(4.53)	(8.45)	(11.38)	(5.91)	(11.61)	(2.95)	-	-	-	-	-	-	-
573903564	573903943	Willard,Maryann	WW	(57.46)	(0.08)	(57.54)	(1.75)	(6.35)	(6.93)	(9.67)	(9.67)	(8.96)	(9.67)	(4.46)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
585610000	585610219	LESTER,ARTHUR	W	(56.64)	(0.08)	(56.72)	(1.88)	(6.28)	(7.15)	(9.12)	(12.03)	(9.66)	(6.08)	(4.44)	-	-	-	-	-	-	-
585610000	585610220	LESTER,ARTHUR	WW	(65.29)	(0.10)	(65.39)	(2.63)	(9.50)	(9.67)	(9.67)	(9.67)	(9.67)	(9.21)	(5.27)	-	-	-	-	-	-	-
593600000	593600977	HALL,DUDLEY	W	(51.29)	(0.08)	(51.37)	(2.21)	(5.21)	(5.48)	(12.20)	(7.62)	(11.10)	(5.45)	(2.02)	-	-	-	-	-	-	-
593600000	593600978	HALL,DUDLEY	WW	(59.29)	(0.09)	(59.38)	(2.63)	(7.93)	(8.33)	(9.67)	(9.67)	(9.67)	(8.29)	(3.10)	-	-	-	-	-	-	-
605600000	605600381	CARR,ANDREW	W	(57.97)	(0.08)	(58.05)	(1.32)	(3.24)	(7.61)	(12.20)	(10.26)	(12.53)	(8.12)	(2.69)	-	-	-	-	-	-	-
605600000	605600382	CARR,ANDREW	WW	(59.50)	(0.09)	(59.59)	(2.02)	(5.04)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.09)	-	-	-	-	-	-	-
614600000	614600071	VAN HORN,BILL	W	(32.00)	(0.05)	(32.05)	(0.87)	(5.26)	(4.52)	(5.24)	(7.06)	(5.18)	(2.33)	(1.54)	-	-	-	-	-	-	-
614600000	614600072	VAN HORN,BILL	WW	(47.93)	(0.07)	(48.00)	(1.35)	(8.01)	(6.92)	(7.98)	(9.67)	(7.89)	(3.70)	(2.41)	-	-	-	-	-	-	-
618310000	618310106	PETERSON,CAROL	W	(125.61)	(0.20)	(125.81)	(6.31)	(28.71)	(19.54)	(22.66)	(14.55)	(19.77)	(11.27)	(2.80)	-	-	-	-	-	-	-
618310000	618310107	PETERSON,CAROL	WW	(64.69)	(0.10)	(64.79)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.25)	-	-	-	-	-	-	-
619110000	619110430	DANIELS,JOSEPH	W	(40.69)	(0.06)	(40.75)	(1.36)	(4.50)	(5.07)	(7.39)	(7.51)	(6.71)	(5.14)	(3.01)	-	-	-	-	-	-	-
619110000	619110431	DANIELS,JOSEPH	WW	(58.11)	(0.08)	(58.19)	(2.07)	(6.89)	(7.73)	(9.67)	(9.67)	(9.67)	(7.84)	(4.57)	-	-	-	-	-	-	-
624300000	624300337	BISCHOFF,CLIFFORD	W	(34.35)	(0.05)	(34.40)	(1.13)	(5.60)	(4.49)	(5.29)	(5.01)	(4.89)	(5.13)	(2.81)	-	-	-	-	-	-	-
624300000	624300338	BISCHOFF,CLIFFORD	WW	(52.35)	(0.08)	(52.43)	(1.72)	(8.51)	(6.87)	(8.06)	(7.64)	(7.46)	(7.81)	(4.28)	-	-	-	-	-	-	-
624600000	624600262	LAJOIE,HENRY	W	(50.97)	(0.07)	(51.04)	(1.01)	(5.31)	(7.62)	(7.66)	(9.78)	(9.29)	(7.05)	(3.25)	-	-	-	-	-	-	-
624600000	624600263	LAJOIE,HENRY	WW	(62.36)	(0.09)	(62.45)	(1.56)	(8.08)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
646800000	646800628	HAZEL,DONALD	W	(38.19)	(0.05)	(38.24)	(1.04)	(4.36)	(3.73)	(4.09)	(6.83)	(8.11)	(6.59)	(3.44)	-	-	-	-	-	-	-
646800000	646800629	HAZEL,DONALD	WW	(54.58)	(0.08)	(54.66)	(1.60)	(6.69)	(5.77)	(6.29)	(9.67)	(9.67)	(9.67)	(5.22)	-	-	-	-	-	-	-
663600000	663600515	TRAWLE,ERNEST	W	(19.01)	(0.03)	(19.04)	(1.04)	(2.75)	(2.78)	(2.75)	(2.74)	(2.56)	(2.80)	(1.59)	-	-	-	-	-	-	-
663600000	663600516	TRAWLE,ERNEST	WW	(29.79)	(0.04)	(29.83)	(1.60)	(4.31)	(4.36)	(4.31)	(4.30)	(4.04)	(4.39)	(2.48)	-	-	-	-	-	-	-
682800000	682800199	CALVERT,ROBERT	W	(42.05)	(0.06)	(42.11)	(1.50)	(3.28)	(3.97)	(7.86)	(7.55)	(7.02)	(7.06)	(3.81)	-	-	-	-	-	-	-
682800000	682800200	CALVERT,ROBERT	WW	(57.43)	(0.08)	(57.51)	(2.27)	(5.10)	(6.11)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
683600000	683600786	ALAN,RAE	W	(23.02)	(0.03)	(23.05)	(0.98)	(3.51)	(3.32)	(3.43)	(3.32)	(3.29)	(3.27)	(1.90)	-	-	-	-	-	-	-
683600000	683600787	ALAN,RAE	WW	(35.68)	(0.05)	(35.73)	(1.52)	(5.43)	(5.15)	(5.32)	(5.15)	(5.11)	(5.08)	(2.92)	-	-	-	-	-	-	-
693600000	693600998	HUOT,MAURICE	W	(57.29)	(0.09)	(57.38)	(0.82)	(15.06)	(10.28)	(10.21)	(6.22)	(6.15)	(5.84)	(2.71)	-	-	-	-	-	-	-
693600000	693600999	HUOT,MAURICE	WW	(61.99)	(0.09)	(62.08)	(1.27)	(9.67)	(9.67)	(9.67)	(9.42)	(9.32)	(8.86)	(4.11)	-	-	-	-	-	-	-
694900000	694900411	SCHUBERT,CHARLES	W	(80.05)	(0.12)	(80.17)	(2.07)	(4.98)	(7.95)	(25.91)	(21.34)	(11.68)	(4.05)	(2.07)	-	-	-	-	-	-	-
694900000	694900412	SCHUBERT,CHARLES	WW	(58.11)	(0.09)	(58.20)	(2.42)	(7.59)	(9.67)	(9.67)	(9.67)	(9.67)	(6.23)	(3.19)	-	-	-	-	-	-	-
703600000	703600101	KIRSHEN,MARY	W	(32.95)	(0.05)	(33.00)	(1.37)	(3.75)	(3.83)	(3.86)	(3.90)	(8.08)	(5.85)	(2.31)	-	-	-	-	-	-	-
703600000	703600102	KIRSHEN,MARY	WW	(47.81)	(0.07)	(47.88)	(2.07)	(5.79)	(5.91)	(5.95)	(6.01)	(9.67)	(8.87)	(3.54)	-	-	-	-	-	-	-
713600000	713600222	O'MALLEY,LINDA	W	(17.26)	(0.02)	(17.28)	(0.72)	(2.32)	(2.48)	(2.55)	(2.57)	(2.51)	(2.60)	(1.51)	-	-	-	-	-	-	-
713600000	713600223	O'MALLEY,LINDA	WW	(27.25)	(0.04)	(27.29)	(1.13)	(3.69)	(3.92)	(4.02)	(4.06)	(3.96)	(4.10)	(2.37)	-	-	-	-	-	-	-
724600000	724600280	JONES,VERA	W	(39.92)	(0.06)	(39.98)	(1.38)	(5.08)	(3.96)	(7.36)	(7.04)	(6.18)	(5.79)	(3.13)	-	-	-	-	-	-	-
724600000	724600281	JONES,VERA	WW	(57.79)	(0.08)	(57.87)	(2.10)	(7.75)	(6.09)	(9.67)	(9.67)	(9.36)	(8.78)	(4.37)	-	-	-	-	-	-	-
725210000	725210827	LEMAR,CARLA	W	(84.67)	(0.13)	(84.80)	(3.90)	(7.27)	(13.26)	(22.72)	(16.17)	(9.36)	(7.88)	(4.11)	-	-	-	-	-	-	-
725210000	725210828	LEMAR,CARLA	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
728310000	728310226	ROETHLER,WAYNE	W	(46.56)	(0.06)	(46.62)	(1.06)	(4.56)	(5.43)	(7.40)	(7.69)	(8.23)	(7.70)	(4.49)	-	-	-	-	-	-	-
728310000	728310227	ROETHLER,WAYNE	WW	(60.66)	(0.09)	(60.75)	(1.62)	(6.99)	(8.26)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
735600000	735600247	DYKES/O'BRIEN,JOSEPH	W	(62.72)	(0.08)	(62.80)	(1.54)	(4.49)	(4.75)	(5.51)	(15.21)	(16.83)	(9.45)	(4.94)	-	-	-	-	-	-	-
735600000	735600248	DYKES/O'BRIEN,JOSEPH	WW	(58.23)	(0.08)	(58.31)	(2.34)	(6.87)	(7.26)	(8.38)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
745210000	745210116	HANDSCHKE,CARLTON	W	(27.44)	(0.04)	(27.48)	(0.58)	(6.20)	(6.52)	(5.05)	(3.23)	(2.35)	(2.32)	(1.19)	-	-	-	-	-	-	-
745210000	745210117	HANDSCHKE,CARLTON	WW	(42.00)	(0.07)	(42.07)	(0.92)	(9.40)	(9.67)	(7.70)	(5.02)	(3.72)	(3.68)	(1.89)	-	-	-	-	-	-	-
773600000	773600727	DUERR,JOHN	W	(53.73)	(0.08)	(53.81)	(1.87)	(7.80)	(7.73)	(8.71)	(8.10)	(8.53)	(8.00)	(2.99)	-	-	-	-	-	-	-
773600000	773600728	DUERR,JOHN	WW	(65.02)	(0.10)	(65.12)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
785800000	785800716	GLOOR,RUSSELL	W	(78.17)	(0.11)	(78.28)	(2.62)	(8.81)	(8.71)	(9.59)	(14.21)	(16.17)	(8.88)	(9.18)	-	-	-	-	-	-	-
785800000	785800717	GLOOR,RUSSELL	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
788110000	788110268	ISRAEL,JOHN	W	(63.33)	(0.08)	(63.41)	(1.30)	(4.98)	(6.19)	(12.33)	(6.84)	(9.29)	(13.51)	(8.89)	-	-	-	-	-	-	-
788110000	788110269	ISRAEL,JOHN	WW	(62.61)	(0.09)	(62.70)	(1.98)	(7.59)	(9.38)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
794600000	794600862	ZIELSKE,ARTHUR	W	(27.45)	(0.04)	(27.49)	(1.24)	(4.89)	(4.19)	(3.36)	(4.19)	(3.20)	(4.50)	(1.88)	-	-	-	-	-	-	-
794600000	794600863	ZIELSKE,ARTHUR	WW	(42.19)	(0.06)	(42.25)	(1.90)	(7.46)	(6.43)	(5.21)	(6.43)	(4.98)	(6.90)	(2.88)	-	-	-	-	-	-	-
798110000	798110450	WALMSLEY,GEORGE	WW	(62.84)	(0.09)	(62.93)	(2.76)	(9.31)	(7.50)	(9.67)	(9.67)	(9.67)	(9.67)	(4.59)	-	-	-	-	-	-	-
798110000	798110451	WALMSLEY,GEORGE	W	(45.07)	(0.07)	(45.14)	(1.83)	(6.15)	(4.92)	(6.84)	(7.91)	(7.83)	(6.57)	(3.02)	-	-	-	-	-	-	-
804600000	804600070	BATES,CARL L	W	(20.55)	(0.03)	(20.58)	(0.86)	(3.61)	(3.82)	(3.92)	(2.46)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
804600000	804600071	BATES,CARL L	WW	(32.11)	(0.05)	(32.16)	(1.35)	(5.58)	(5.90)	(6.04)	(3.90)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
806410000	806410385	SMITH,RUSSELL H	W	(74.07)	(0.10)	(74.17)	(1.60)	(5.43)	(6.65)	(14.66)	(15.35)	(15.80)	(8.44)	(6.14)	-	-	-	-	-	-	-
806410000	806410386	SMITH,RUSSELL H	WW	(64.02)	(0.09)	(64.11)	(2.42)	(8.27)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
808310000	808310938	BOUDREAU JR,H E	W	(44.18)	(0.06)	(44.24)	(0.95)	(4.63)	(7.11)	(6.78)	(8.51)	(5.50)	(6.16)	(4.54)	-	-	-	-	-	-	-
808310000	808310939	BOUDREAU JR,H E	WW	(60.36)	(0.09)	(60.45)	(1.47)	(7.07)	(9.67)	(9.67)	(9.67)	(8.36)	(9.34)	(5.11)	-	-	-	-	-	-	-
812485371	812485471	Duquette,David	W	(16.85)	(0.03)	(16.88)	(0.63)	(3.19)	(2.31)	(2.31)	(2.52)	(2.31)	(2.32)	(1.26)	-	-	-	-	-	-	-
812485371	812485732	Duquette,David	WW	(26.66)	(0.04)	(26.70)	(1.01)	(4.97)	(3.67)	(3.67)	(3.98)	(3.67)	(3.69)	(2.00)	-	-	-	-	-	-	-
814500000	814500116	WILLIAMS,RICHARD	W	(20.14)	(0.03)	(20.17)	(1.19)	(3.04)	(3.62)	(3.34)	(3.17)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
814500000	814500117	WILLIAMS,RICHARD	WW	(31.47)	(0.05)	(31.52)	(1.83)	(4.75)	(5.60)	(5.19)	(4.93)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
815600000	815600622	HORSMAN,DENNIS	W	(44.14)	(0.06)	(44.20)	(1.03)	(4.48)	(5.42)	(7.33)	(9.03)	(7.90)	(6.30)	(2.65)	-	-	-	-	-	-	-
815600000	815600623	HORSMAN,DENNIS	WW	(59.29)	(0.09)	(59.38)	(1.60)	(6.86)	(8.25)	(9.67)	(9.67)	(9.67)	(9.54)	(4.03)	-	-	-	-	-	-	-
829110000	829110800	WANG/HUANG,YIPING	W	(56.94)	(0.08)	(57.02)	(2.28)	(6.29)	(6.33)	(7.12)	(14.50)	(7.79)	(9.61)	(3.02)	-	-	-	-	-	-	-
829110000	829110801	WANG/HUANG,YIPING	WW	(65.17)	(0.10)	(65.27)	(2.80)	(9.53)	(9.57)	(9.67)	(9.67)	(9.67)	(9.67)	(4.59)	-	-	-	-	-	-	-
845600000	845600411	VAHEY,JACK P	W	(16.12)	(0.02)	(16.14)	(0.71)	(2.39)	(2.34)	(2.50)	(2.39)	(2.32)	(2.41)	(1.06)	-	-	-	-	-	-	-
845600000	845600412	VAHEY,JACK P	WW	(25.54)	(0.04)	(25.58)	(1.12)	(3.79)	(3.71)	(3.94)	(3.78)	(3.69)	(3.81)	(1.70)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
854100000	854100520	CHURCH,ALEX	W	(129.21)	(0.17)	(129.38)	(2.39)	(7.74)	(6.53)	(22.32)	(22.12)	(29.39)	(26.45)	(12.27)	-	-	-	-	-	-	-
854100000	854100521	CHURCH,ALEX	WW	(65.65)	(0.10)	(65.75)	(2.80)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
862810000	862810080	BEASLEY,HAL	W	(46.42)	(0.06)	(46.48)	(1.42)	(4.11)	(4.25)	(6.35)	(9.92)	(10.23)	(7.01)	(3.13)	-	-	-	-	-	-	-
862810000	862810081	BEASLEY,HAL	WW	(58.37)	(0.08)	(58.45)	(2.16)	(6.31)	(6.53)	(9.62)	(9.67)	(9.67)	(9.67)	(4.74)	-	-	-	-	-	-	-
863600000	863600557	CASTANEDA,ORLANDO E	W	(18.03)	(0.03)	(18.06)	(0.90)	(3.61)	(2.78)	(2.31)	(2.31)	(2.31)	(2.42)	(1.39)	-	-	-	-	-	-	-
863600000	863600558	CASTANEDA,ORLANDO E	WW	(28.37)	(0.04)	(28.41)	(1.39)	(5.58)	(4.36)	(3.67)	(3.67)	(3.67)	(3.84)	(2.19)	-	-	-	-	-	-	-
894600000	894600884	DEPETRILLO,PRIMO	W	(56.65)	(0.09)	(56.74)	(2.72)	(7.01)	(9.43)	(12.51)	(7.90)	(6.91)	(7.17)	(3.00)	-	-	-	-	-	-	-
894600000	894600885	DEPETRILLO,PRIMO	WW	(65.02)	(0.10)	(65.12)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
899900000	899900851	HOUGHTON,HAROLD	W	(41.14)	(0.06)	(41.20)	(2.02)	(6.55)	(7.62)	(6.88)	(6.16)	(4.73)	(4.58)	(2.60)	-	-	-	-	-	-	-
899900000	899900852	HOUGHTON,HAROLD	WW	(59.31)	(0.09)	(59.40)	(2.80)	(9.67)	(9.67)	(9.67)	(9.33)	(7.22)	(7.01)	(3.94)	-	-	-	-	-	-	-
900010000	900010963	HOEFLE,DAVID	W	(57.89)	(0.08)	(57.97)	(1.42)	(4.36)	(4.14)	(11.77)	(14.70)	(7.99)	(9.33)	(4.18)	-	-	-	-	-	-	-
900010000	900010964	HOEFLE,DAVID	WW	(58.72)	(0.08)	(58.80)	(2.16)	(6.69)	(6.36)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
906410000	906410402	MATER,RAYMOND	W	(144.59)	(0.19)	(144.78)	(0.69)	(4.74)	(5.46)	(24.77)	(36.66)	(31.66)	(25.60)	(15.01)	-	-	-	-	-	-	-
906410000	906410403	MATER,RAYMOND	WW	(60.29)	(0.09)	(60.38)	(1.08)	(7.25)	(8.30)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
913598238	913598252	McLean,Garabelle	WW	(61.06)	(0.09)	(61.15)	-	(7.88)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
913598238	913598832	McLean,Garabelle	W	(86.13)	(0.12)	(86.25)	-	(5.17)	(18.95)	(17.53)	(9.75)	(16.61)	(11.44)	(6.68)	-	-	-	-	-	-	-
946051775	946051308	COTTRILL,CHARLES E	W	(67.03)	(0.10)	(67.13)	-	(2.73)	(5.47)	(27.95)	(19.04)	(5.27)	(4.75)	(1.82)	-	-	-	-	-	-	-
946051775	946051680	COTTRILL,CHARLES E	WW	(50.17)	(0.07)	(50.24)	-	(4.40)	(8.31)	(9.67)	(9.67)	(8.02)	(7.27)	(2.83)	-	-	-	-	-	-	-
957410000	957410448	EDWARDS,CHARLES	W	(23.29)	(0.04)	(23.33)	(1.32)	(5.00)	(5.11)	(3.77)	(2.31)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
957410000	957410449	EDWARDS,CHARLES	WW	(36.08)	(0.06)	(36.14)	(2.01)	(7.63)	(7.78)	(5.82)	(3.67)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
995410000	995410265	LOESCHKE,THOMAS	W	(64.35)	(0.09)	(64.44)	(0.85)	(9.08)	(6.29)	(11.03)	(13.61)	(10.26)	(9.25)	(3.98)	-	-	-	-	-	-	-
995410000	995410266	LOESCHKE,THOMAS	WW	(64.19)	(0.09)	(64.28)	(1.33)	(9.67)	(9.53)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
1004300000	1004300260	HIEBER,DORIS	W	(63.37)	(0.12)	(63.49)	(8.74)	(20.59)	(21.23)	(12.81)	-	-	-	-	-	-	-	-	-	-	-
1004300000	1004300261	HIEBER,DORIS	WW	(27.77)	(0.05)	(27.82)	(2.63)	(9.67)	(9.67)	(5.80)	-	-	-	-	-	-	-	-	-	-	-
1009110000	1009110144	DENETTE,GERARD	W	(32.58)	(0.05)	(32.63)	(1.50)	(5.85)	(4.48)	(4.58)	(4.77)	(4.67)	(4.25)	(2.48)	-	-	-	-	-	-	-
1009110000	1009110145	DENETTE,GERARD	WW	(49.75)	(0.07)	(49.82)	(2.28)	(8.87)	(6.85)	(7.01)	(7.29)	(7.14)	(6.52)	(3.79)	-	-	-	-	-	-	-
1023600000	1023600284	HAWK,DALE	W	(62.12)	(0.09)	(62.21)	(1.54)	(6.40)	(6.47)	(13.74)	(11.16)	(8.19)	(9.60)	(5.02)	-	-	-	-	-	-	-
1023600000	1023600285	HAWK,DALE	WW	(65.62)	(0.10)	(65.72)	(2.33)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
1026800000	1026800605	RAUCH,PAUL	W	(53.60)	(0.07)	(53.67)	(1.04)	(4.18)	(4.11)	(12.62)	(8.63)	(8.90)	(9.32)	(4.80)	-	-	-	-	-	-	-
1026800000	1026800606	RAUCH,PAUL	WW	(58.13)	(0.08)	(58.21)	(1.60)	(6.42)	(6.32)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
1039360099	1039360406	BENDELL,VIRGINIA	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
1039360099	1039360825	BENDELL,VIRGINIA	W	(107.17)	(0.15)	(107.32)	(11.87)	(8.22)	(7.81)	(8.80)	(20.36)	(19.72)	(19.21)	(11.18)	-	-	-	-	-	-	-
1052600000	1052600295	GAUVIN,RALPH	W	(27.63)	(0.04)	(27.67)	(1.20)	(4.12)	(4.00)	(3.91)	(4.04)	(4.07)	(3.96)	(2.33)	-	-	-	-	-	-	-
1052600000	1052600296	GAUVIN,RALPH	WW	(42.48)	(0.06)	(42.54)	(1.85)	(6.34)	(6.16)	(6.02)	(6.21)	(6.26)	(6.09)	(3.55)	-	-	-	-	-	-	-
1063600000	1063600539	SZYMANSKI,JOSEPH	W	(22.43)	(0.03)	(22.46)	(1.25)	(3.96)	(3.92)	(4.38)	(3.04)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
1063600000	1063600540	SZYMANSKI,JOSEPH	WW	(34.85)	(0.05)	(34.90)	(1.91)	(6.10)	(6.04)	(6.71)	(4.75)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
1065010000	1065010829	ROLSTON,ROGER	W	(81.34)	(0.12)	(81.46)	(3.63)	(8.57)	(12.53)	(13.89)	(12.79)	(9.78)	(12.64)	(7.51)	-	-	-	-	-	-	-
1065010000	1065010830	ROLSTON,ROGER	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
1075800000	1075800506	BOZOTI,CHARLES	W	(61.59)	(0.09)	(61.68)	(1.96)	(7.65)	(8.03)	(8.87)	(11.85)	(9.53)	(8.88)	(4.82)	-	-	-	-	-	-	-
1075800000	1075800507	BOZOTI,CHARLES	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
1083600000	1083600667	COOLEY,HOWARD	W	(47.54)	(0.07)	(47.61)	(1.28)	(6.47)	(6.68)	(6.04)	(7.71)	(8.20)	(7.60)	(3.56)	-	-	-	-	-	-	-
1083600000	1083600668	COOLEY,HOWARD	WW	(64.74)	(0.09)	(64.83)	(1.96)	(9.67)	(9.67)	(9.16)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
1106010000	1106010429	OBERLE,RONALD R	W	(64.08)	(0.09)	(64.17)	(1.04)	(3.72)	(3.86)	(24.90)	(12.09)	(8.77)	(7.85)	(1.85)	-	-	-	-	-	-	-
1106010000	1106010430	OBERLE,RONALD R	WW	(54.83)	(0.08)	(54.91)	(1.60)	(5.75)	(5.94)	(9.67)	(9.67)	(9.67)	(9.67)	(2.86)	-	-	-	-	-	-	-
1106410000	1106410277	PURDUM,ALBERT	W	(57.38)	(0.08)	(57.46)	(3.05)	(8.19)	(8.72)	(7.40)	(8.81)	(8.05)	(8.51)	(4.65)	-	-	-	-	-	-	-
1106410000	1106410278	PURDUM,ALBERT	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
1109110000	1109110163	AKEY,EUGENE F	W	(16.30)	(0.02)	(16.32)	(0.68)	(2.35)	(2.31)	(2.31)	(2.41)	(2.74)	(2.31)	(1.19)	-	-	-	-	-	-	-
1109110000	1109110164	AKEY,EUGENE F	WW	(25.81)	(0.04)	(25.85)	(1.06)	(3.73)	(3.67)	(3.67)	(3.82)	(4.30)	(3.67)	(1.89)	-	-	-	-	-	-	-
1123600000	1123600305	HOPE,PHILIP	W	(18.57)	(0.03)	(18.60)	(1.23)	(4.51)	(2.32)	(2.31)	(2.31)	(2.31)	(2.32)	(1.26)	-	-	-	-	-	-	-
1123600000	1123600306	HOPE,PHILIP	WW	(29.16)	(0.04)	(29.20)	(1.88)	(6.91)	(3.68)	(3.67)	(3.67)	(3.67)	(3.68)	(2.00)	-	-	-	-	-	-	-
1123610412	1123610398	Kruszewski,Gail	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1123610412	1123610944	Kruszewski,Gail	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1142600000	1142600111	CARR,JOHN	W	(35.67)	(0.05)	(35.72)	(1.36)	(4.98)	(4.85)	(3.59)	(6.93)	(5.26)	(5.29)	(3.41)	-	-	-	-	-	-	-
1142600000	1142600112	CARR,JOHN	WW	(53.95)	(0.08)	(54.03)	(2.07)	(7.60)	(7.41)	(5.46)	(10.52)	(8.00)	(8.06)	(4.83)	-	-	-	-	-	-	-
1158310000	1158310626	TROMBLEY,DIANA M	W	(34.73)	(0.05)	(34.78)	(0.92)	(3.75)	(3.50)	(4.14)	(6.87)	(7.44)	(5.66)	(2.45)	-	-	-	-	-	-	-
1158310000	1158310627	TROMBLEY,DIANA M	WW	(50.67)	(0.07)	(50.74)	(1.43)	(5.79)	(5.42)	(6.36)	(9.67)	(9.67)	(8.59)	(3.74)	-	-	-	-	-	-	-
1165110000	1165110676	SHAPIRO,WILLIAM	W	(73.94)	(0.11)	(74.05)	(1.76)	(5.85)	(9.95)	(16.78)	(12.64)	(12.64)	(9.58)	(4.74)	-	-	-	-	-	-	-
1165110000	1165110677	SHAPIRO,WILLIAM	WW	(64.36)	(0.09)	(64.45)	(2.63)	(8.87)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
1182800000	1182800124	DEWEES,DEBRA	W	(27.04)	(0.04)	(27.08)	(1.72)	(3.05)	(3.12)	(3.37)	(3.68)	(6.29)	(3.05)	(2.76)	-	-	-	-	-	-	-
1182800000	1182800125	DEWEES,DEBRA	WW	(41.64)	(0.06)	(41.70)	(2.60)	(4.76)	(4.86)	(5.23)	(5.68)	(9.53)	(4.77)	(4.21)	-	-	-	-	-	-	-
1192600000	1192600774	NEWMAN,BEVERLY	W	(31.94)	(0.04)	(31.98)	(0.94)	(3.34)	(4.01)	(4.78)	(4.02)	(6.02)	(5.70)	(3.13)	-	-	-	-	-	-	-
1192600000	1192600775	NEWMAN,BEVERLY	WW	(48.81)	(0.07)	(48.88)	(1.45)	(5.19)	(6.17)	(7.30)	(6.19)	(9.13)	(8.65)	(4.73)	-	-	-	-	-	-	-
1198110000	1198110347	PETERS,EARL	W	(41.08)	(0.06)	(41.14)	(3.04)	(8.09)	(6.18)	(3.82)	(3.63)	(4.58)	(7.02)	(4.72)	-	-	-	-	-	-	-
1198110000	1198110348	PETERS,EARL	WW	(54.98)	(0.08)	(55.06)	(2.80)	(9.67)	(9.36)	(5.89)	(5.61)	(7.00)	(9.67)	(4.98)	-	-	-	-	-	-	-
1206800000	1206800083	SHANKS,WILLIAM	W	(52.54)	(0.07)	(52.61)	(1.10)	(3.92)	(4.33)	(10.68)	(12.11)	(7.85)	(7.91)	(4.64)	-	-	-	-	-	-	-
1206800000	1206800084	SHANKS,WILLIAM	WW	(58.31)	(0.08)	(58.39)	(1.68)	(6.04)	(6.64)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
1208310000	1208310830	SCHMITZ,ANTHONY	W	(34.91)	(0.05)	(34.96)	(1.02)	(4.03)	(4.07)	(6.06)	(7.11)	(5.56)	(4.79)	(2.27)	-	-	-	-	-	-	-
1208310000	1208310831	SCHMITZ,ANTHONY	WW	(52.12)	(0.08)	(52.20)	(1.57)	(6.20)	(6.26)	(9.19)	(9.67)	(8.44)	(7.31)	(3.48)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
1215600000	1215600501	COATES,HARRY	W	(66.62)	(0.10)	(66.72)	(1.61)	(5.43)	(9.10)	(13.85)	(10.67)	(12.07)	(9.99)	(3.90)	-	-	-	-	-	-	-
1215600000	1215600502	COATES,HARRY	WW	(63.43)	(0.09)	(63.52)	(2.44)	(8.27)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
1216800000	1216800447	JONES,KENNETH	W	(40.07)	(0.06)	(40.13)	(2.53)	(7.23)	(5.82)	(6.99)	(4.59)	(4.06)	(5.91)	(2.94)	-	-	-	-	-	-	-
1216800000	1216800448	JONES,KENNETH	WW	(57.30)	(0.09)	(57.39)	(2.42)	(9.67)	(8.83)	(9.67)	(7.02)	(6.24)	(8.96)	(4.49)	-	-	-	-	-	-	-
1217377303	1217377496	Kraker,Phyllis	WW	(10.14)	(0.01)	(10.15)	-	-	-	-	-	-	(5.16)	(4.98)	-	-	-	-	-	-	-
1217377303	1217377517	Kraker,Phyllis	W	(22.71)	(0.02)	(22.73)	-	-	-	-	-	-	(9.38)	(13.33)	-	-	-	-	-	-	-
1235600000	1235600150	MAEDER,DAVID	W	(23.64)	(0.04)	(23.68)	(1.11)	(5.09)	(4.40)	(4.90)	(2.48)	(2.31)	(2.31)	(1.04)	-	-	-	-	-	-	-
1235600000	1235600151	MAEDER,DAVID	WW	(36.62)	(0.06)	(36.68)	(1.71)	(7.77)	(6.74)	(7.48)	(3.92)	(3.67)	(3.67)	(1.86)	-	-	-	-	-	-	-
1237410000	1237410203	MCLENON,THOMAS B	W	(18.83)	(0.03)	(18.86)	(0.88)	(3.76)	(3.25)	(2.31)	(2.85)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
1237410000	1237410204	MCLENON,THOMAS B	WW	(29.52)	(0.05)	(29.57)	(1.36)	(5.80)	(5.05)	(3.67)	(4.46)	(3.67)	(3.67)	(1.84)	-	-	-	-	-	-	-
1283600000	1283600706	KNAPP,DOLORES	W	(76.71)	(0.11)	(76.82)	(2.05)	(6.83)	(6.93)	(17.67)	(9.15)	(12.43)	(20.33)	(1.32)	-	-	-	-	-	-	-
1283600000	1283600707	KNAPP,DOLORES	WW	(62.72)	(0.09)	(62.81)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(2.07)	-	-	-	-	-	-	-
1285010000	1285010114	STATHAM,FRANCIS T	W	(46.59)	(0.06)	(46.65)	(1.57)	(4.21)	(4.64)	(6.47)	(8.23)	(10.35)	(7.61)	(3.51)	-	-	-	-	-	-	-
1285010000	1285010115	STATHAM,FRANCIS T	WW	(59.59)	(0.08)	(59.67)	(2.37)	(6.46)	(7.10)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
1285610000	1285610177	STEINER,JAMES	W	(69.77)	(0.09)	(69.86)	(1.19)	(5.19)	(5.37)	(8.28)	(10.98)	(12.98)	(19.38)	(6.40)	-	-	-	-	-	-	-
1285610000	1285610178	STEINER,JAMES	WW	(61.85)	(0.09)	(61.94)	(1.82)	(7.91)	(8.17)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
1288110000	1288110675	BARTLEY SR,RAYMOND	W	(39.49)	(0.06)	(39.55)	(1.14)	(3.61)	(4.34)	(5.79)	(8.57)	(7.69)	(5.47)	(2.88)	-	-	-	-	-	-	-
1288110000	1288110676	BARTLEY SR,RAYMOND	WW	(54.79)	(0.08)	(54.87)	(1.75)	(5.58)	(6.66)	(8.78)	(9.67)	(9.67)	(8.32)	(4.36)	-	-	-	-	-	-	-
1303600000	1303600023	MOREY,JEFF W	W	(28.42)	(0.04)	(28.46)	(0.68)	(2.33)	(2.39)	(2.32)	(2.31)	(6.53)	(6.84)	(5.02)	-	-	-	-	-	-	-
1303600000	1303600024	MOREY,JEFF W	WW	(40.08)	(0.05)	(40.13)	(1.07)	(3.70)	(3.79)	(3.68)	(3.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
1304300000	1304300305	ELKINS,WALTER	W	(61.35)	(0.09)	(61.44)	(1.94)	(8.98)	(9.19)	(11.92)	(6.19)	(8.41)	(9.57)	(5.15)	-	-	-	-	-	-	-
1304300000	1304300306	ELKINS,WALTER	WW	(65.19)	(0.09)	(65.28)	(2.19)	(9.67)	(9.67)	(9.67)	(9.38)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
1313600000	1313600145	SMITH,ALBERTO D	W	(20.63)	(0.03)	(20.66)	(0.63)	(2.48)	(2.68)	(3.36)	(3.63)	(3.13)	(2.97)	(1.75)	-	-	-	-	-	-	-
1313600000	1313600146	SMITH,ALBERTO D	WW	(32.19)	(0.05)	(32.24)	(1.00)	(3.92)	(4.21)	(5.21)	(5.61)	(4.88)	(4.64)	(2.72)	-	-	-	-	-	-	-
1318310000	1318310054	DINES,ALLEN E	W	(56.98)	(0.08)	(57.06)	(1.75)	(5.66)	(5.53)	(8.83)	(9.91)	(8.69)	(9.82)	(6.79)	-	-	-	-	-	-	-
1318310000	1318310055	DINES,ALLEN E	WW	(63.22)	(0.09)	(63.31)	(2.42)	(8.60)	(8.41)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
1325110000	1325110281	URIDGE,BRUCE G	W	(80.61)	(0.11)	(80.72)	(3.82)	(7.28)	(5.92)	(17.99)	(12.31)	(12.34)	(15.30)	(5.65)	-	-	-	-	-	-	-
1325110000	1325110282	URIDGE,BRUCE G	WW	(64.13)	(0.09)	(64.22)	(2.42)	(9.67)	(8.99)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
1336043615	1336043100	JENNINGS,JB	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
1336043615	1336043793	JENNINGS,JB	W	(112.20)	(0.15)	(112.35)	(3.09)	(11.90)	(14.69)	(10.48)	(8.82)	(26.92)	(28.75)	(7.55)	-	-	-	-	-	-	-
1338310000	1338310344	KRELL,PATRICIA	W	(84.40)	(0.11)	(84.51)	(2.36)	(8.60)	(6.60)	(14.72)	(12.36)	(14.24)	(15.58)	(9.94)	-	-	-	-	-	-	-
1338310000	1338310345	KRELL,PATRICIA	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
1345600000	1345600327	PHILLIPS,JOHN	W	(51.57)	(0.07)	(51.64)	(0.94)	(4.80)	(5.68)	(10.09)	(8.51)	(10.42)	(8.04)	(3.09)	-	-	-	-	-	-	-
1345600000	1345600328	PHILLIPS,JOHN	WW	(60.47)	(0.09)	(60.56)	(1.46)	(7.33)	(8.63)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
1346800000	1346800087	BRYDA,INGEBURG	W	(174.95)	(0.30)	(175.25)	(1.10)	(39.47)	(65.07)	(46.96)	(4.63)	(5.80)	(8.24)	(3.68)	-	-	-	-	-	-	-
1346800000	1346800088	BRYDA,INGEBURG	WW	(61.51)	(0.09)	(61.60)	(1.68)	(9.67)	(9.67)	(9.67)	(7.08)	(8.80)	(9.67)	(5.27)	-	-	-	-	-	-	-
1347410000	1347410333	FERNANDEZ,THERESA A	W	(24.34)	(0.04)	(24.38)	(1.09)	(3.72)	(3.67)	(3.61)	(3.63)	(3.44)	(3.29)	(1.89)	-	-	-	-	-	-	-
1347410000	1347410334	FERNANDEZ,THERESA A	WW	(37.61)	(0.06)	(37.67)	(1.69)	(5.74)	(5.67)	(5.57)	(5.61)	(5.33)	(5.11)	(2.89)	-	-	-	-	-	-	-
1353600000	1353600400	KUWIK,CASIMIR G	W	(31.34)	(0.05)	(31.39)	(1.03)	(4.14)	(5.27)	(12.39)	(2.63)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
1353600000	1353600401	KUWIK,CASIMIR G	WW	(39.11)	(0.06)	(39.17)	(1.58)	(6.35)	(8.03)	(9.67)	(4.14)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
1375800000	1375800561	HERMAN,RICHARD	W	(41.52)	(0.06)	(41.58)	(1.14)	(3.96)	(4.56)	(6.18)	(8.24)	(7.25)	(7.10)	(3.09)	-	-	-	-	-	-	-
1375800000	1375800562	HERMAN,RICHARD	WW	(57.88)	(0.08)	(57.96)	(1.74)	(6.10)	(6.99)	(9.36)	(9.67)	(9.67)	(9.67)	(4.68)	-	-	-	-	-	-	-
1375900000	1375900381	FETTY,RICHARD	W	(36.99)	(0.05)	(37.04)	(0.84)	(3.28)	(3.05)	(6.16)	(8.29)	(7.40)	(5.85)	(2.12)	-	-	-	-	-	-	-
1375900000	1375900382	FETTY,RICHARD	WW	(51.98)	(0.07)	(52.05)	(1.31)	(5.10)	(4.76)	(9.33)	(9.67)	(9.67)	(8.88)	(3.26)	-	-	-	-	-	-	-
1385610000	1385610189	FISH,WARREN	W	(61.95)	(0.08)	(62.03)	(0.95)	(5.65)	(6.06)	(8.14)	(11.78)	(11.91)	(11.93)	(5.53)	-	-	-	-	-	-	-
1385610000	1385610190	FISH,WARREN	WW	(63.17)	(0.09)	(63.26)	(1.47)	(8.57)	(9.18)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
1392600000	1392600818	EVANS,JOSEPH	W	(27.97)	(0.04)	(28.01)	(1.55)	(3.13)	(3.13)	(3.95)	(4.00)	(5.20)	(4.83)	(2.18)	-	-	-	-	-	-	-
1392600000	1392600819	EVANS,JOSEPH	WW	(42.93)	(0.06)	(42.99)	(2.35)	(4.88)	(4.87)	(6.07)	(6.15)	(7.92)	(7.37)	(3.32)	-	-	-	-	-	-	-
1395010000	1395010278	DUNN,EUGENE F	W	(72.54)	(0.10)	(72.64)	(1.92)	(5.76)	(9.60)	(14.36)	(12.91)	(13.00)	(10.45)	(4.54)	-	-	-	-	-	-	-
1395010000	1395010279	DUNN,EUGENE F	WW	(64.49)	(0.09)	(64.58)	(2.42)	(8.74)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
1395610000	1395610345	PYDO,THEODORE	W	(39.18)	(0.05)	(39.23)	(0.80)	(3.25)	(3.28)	(6.01)	(6.97)	(6.73)	(7.61)	(4.53)	-	-	-	-	-	-	-
1395610000	1395610346	PYDO,THEODORE	WW	(54.79)	(0.08)	(54.87)	(1.25)	(5.06)	(5.09)	(9.11)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
1404600000	1404600987	TWEEDLE,DELMAR	W	(15.75)	(0.02)	(15.77)	(0.63)	(2.31)	(2.31)	(2.31)	(2.31)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
1404600000	1404600988	TWEEDLE,DELMAR	WW	(25.02)	(0.04)	(25.06)	(1.00)	(3.67)	(3.67)	(3.67)	(3.67)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
1412600000	1412600785	STONE,MARSHALL F	W	(39.56)	(0.06)	(39.62)	(1.22)	(4.05)	(5.97)	(9.10)	(7.52)	(6.60)	(3.12)	(1.98)	-	-	-	-	-	-	-
1412600000	1412600786	STONE,MARSHALL F	WW	(54.02)	(0.08)	(54.10)	(1.86)	(6.23)	(9.05)	(9.67)	(9.67)	(9.67)	(4.85)	(3.02)	-	-	-	-	-	-	-
1415210000	1415210663	KLEPPEL,EDWARD D	W	(45.33)	(0.06)	(45.39)	(0.62)	(4.11)	(6.06)	(7.40)	(6.39)	(9.17)	(8.14)	(3.44)	-	-	-	-	-	-	-
1415210000	1415210664	KLEPPEL,EDWARD D	WW	(60.13)	(0.09)	(60.22)	(0.97)	(6.32)	(9.18)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
1415600000	1415600542	GUIDO,PETER	W	(36.36)	(0.05)	(36.41)	(0.94)	(4.90)	(3.98)	(7.03)	(5.96)	(6.25)	(5.09)	(2.21)	-	-	-	-	-	-	-
1415600000	1415600543	GUIDO,PETER	WW	(54.37)	(0.08)	(54.45)	(1.44)	(7.48)	(6.13)	(9.67)	(9.04)	(9.46)	(7.76)	(3.39)	-	-	-	-	-	-	-
1424300000	1424300309	LEWIS,E LEVAN	W	(57.69)	(0.09)	(57.78)	(2.66)	(10.98)	(8.48)	(8.11)	(9.25)	(6.65)	(6.83)	(4.73)	-	-	-	-	-	-	-
1424300000	1424300310	LEWIS,E LEVAN	WW	(65.92)	(0.10)	(66.02)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
1448310000	1448310491	LENHARD,WALTER	W	(39.88)	(0.06)	(39.94)	(1.11)	(4.31)	(5.13)	(6.62)	(7.51)	(7.37)	(5.09)	(2.74)	-	-	-	-	-	-	-
1448310000	1448310492	LENHARD,WALTER	WW	(57.07)	(0.08)	(57.15)	(1.69)	(6.62)	(7.81)	(9.67)	(9.67)	(9.67)	(7.77)	(4.17)	-	-	-	-	-	-	-
1454600000	1454600347	PERRY,WARREN	W	(27.09)	(0.04)	(27.13)	(1.22)	(4.29)	(4.36)	(3.76)	(2.31)	(3.09)	(5.58)	(2.48)	-	-	-	-	-	-	-
1454600000	1454600348	PERRY,WARREN	WW	(41.66)	(0.06)	(41.72)	(1.86)	(6.57)	(6.69)	(5.80)	(3.67)	(4.81)	(8.48)	(3.78)	-	-	-	-	-	-	-
1455310000	1455310709	VAUGHN,MARION	W	(32.29)	(0.04)	(32.33)	(0.73)	(3.88)	(3.56)	(4.83)	(5.02)	(5.07)	(4.75)	(4.45)	-	-	-	-	-	-	-
1455310000	1455310710	VAUGHN,MARION	WW	(47.93)	(0.07)	(48.00)	(1.14)	(5.98)	(5.51)	(7.38)	(7.66)	(7.73)	(7.26)	(5.27)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
1462810000	1462810014	WIKANE,GEORGE	W	(57.51)	(0.08)	(57.59)	(1.48)	(4.05)	(3.81)	(6.58)	(12.94)	(15.07)	(9.00)	(4.58)	-	-	-	-	-	-	-
1462810000	1462810015	WIKANE,GEORGE	WW	(58.30)	(0.08)	(58.38)	(2.25)	(6.22)	(5.88)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
1475800000	1475800473	SHARKEY,EDWARD	W	(40.45)	(0.06)	(40.51)	(1.11)	(4.74)	(4.40)	(7.62)	(8.72)	(6.63)	(4.79)	(2.44)	-	-	-	-	-	-	-
1475800000	1475800474	SHARKEY,EDWARD	WW	(55.74)	(0.08)	(55.82)	(1.69)	(7.24)	(6.75)	(9.67)	(9.67)	(9.67)	(7.31)	(3.74)	-	-	-	-	-	-	-
1485610000	1485610205	LEWIS,ANNA S	W	(35.84)	(0.05)	(35.89)	(1.69)	(6.21)	(4.24)	(5.52)	(5.61)	(4.95)	(4.95)	(2.67)	-	-	-	-	-	-	-
1485610000	1485610206	LEWIS,ANNA S	WW	(54.19)	(0.08)	(54.27)	(2.19)	(9.40)	(6.50)	(8.40)	(8.52)	(7.55)	(7.56)	(4.07)	-	-	-	-	-	-	-
1498642615	1498642386	Walker,Lewis	W	(22.09)	(0.03)	(22.12)	(1.37)	(3.39)	(3.13)	(3.81)	(2.93)	(3.61)	(2.48)	(1.37)	-	-	-	-	-	-	-
1498642615	1498642796	Walker,Lewis	WW	(34.31)	(0.05)	(34.36)	(2.09)	(5.26)	(4.87)	(5.87)	(4.57)	(5.58)	(3.92)	(2.15)	-	-	-	-	-	-	-
1514500000	1514500064	CARROLL,RUTH E	W	(22.61)	(0.04)	(22.65)	(1.01)	(4.36)	(4.80)	(3.81)	(2.32)	(2.82)	(2.32)	(1.17)	-	-	-	-	-	-	-
1514500000	1514500065	CARROLL,RUTH E	WW	(35.08)	(0.05)	(35.13)	(1.55)	(6.69)	(7.33)	(5.88)	(3.68)	(4.42)	(3.69)	(1.84)	-	-	-	-	-	-	-
1525600000	1525600021	RICE,WILLIAM	W	(65.92)	(0.09)	(66.01)	(1.06)	(5.89)	(5.07)	(12.47)	(13.21)	(18.27)	(7.60)	(2.35)	-	-	-	-	-	-	-
1525600000	1525600022	RICE,WILLIAM	WW	(60.56)	(0.09)	(60.65)	(1.63)	(8.93)	(7.73)	(9.67)	(9.67)	(9.67)	(9.67)	(3.59)	-	-	-	-	-	-	-
1555010000	1555010833	ROBISON,SANDRA	W	(104.43)	(0.13)	(104.56)	(0.83)	(4.21)	(3.53)	(7.77)	(23.13)	(23.48)	(27.13)	(14.35)	-	-	-	-	-	-	-
1555010000	1555010834	ROBISON,SANDRA	WW	(56.88)	(0.08)	(56.96)	(1.28)	(6.47)	(5.47)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
1558310000	1558310701	KOOPMAN,EVERETT	W	(56.00)	(0.08)	(56.08)	(2.62)	(2.80)	(6.25)	(10.80)	(9.65)	(12.28)	(7.12)	(4.48)	-	-	-	-	-	-	-
1558310000	1558310702	KOOPMAN,EVERETT	WW	(60.08)	(0.08)	(60.16)	(2.42)	(4.40)	(9.47)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
1564600000	1564600552	SLOAN,DOUGLAS	W	(47.39)	(0.06)	(47.45)	(2.11)	(2.32)	(2.86)	(2.78)	(13.39)	(10.83)	(9.97)	(3.13)	-	-	-	-	-	-	-
1564600000	1564600553	SLOAN,DOUGLAS	WW	(48.32)	(0.07)	(48.39)	(2.42)	(3.68)	(4.49)	(4.35)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
1565161217	1565161973	DUROV,GEORGE	WW	(62.81)	(0.09)	(62.90)	(2.83)	(8.61)	(7.72)	(9.67)	(9.67)	(9.53)	(9.67)	(5.11)	-	-	-	-	-	-	-
1565161217	1565161996	DUROV,GEORGE	W	(61.74)	(0.08)	(61.82)	(1.84)	(5.67)	(5.07)	(8.32)	(15.51)	(6.29)	(14.98)	(4.06)	-	-	-	-	-	-	-
1575800000	1575800492	MARTIN,HARRY	W	(44.83)	(0.06)	(44.89)	(0.89)	(4.72)	(5.46)	(6.62)	(8.90)	(7.69)	(7.52)	(3.03)	-	-	-	-	-	-	-
1575800000	1575800493	MARTIN,HARRY	WW	(60.17)	(0.09)	(60.26)	(1.37)	(7.21)	(8.30)	(9.67)	(9.67)	(9.67)	(9.67)	(4.61)	-	-	-	-	-	-	-
1585900000	1585900417	HOWARTH,ELEANOR	W	(64.94)	(0.09)	(65.03)	(1.25)	(5.84)	(4.04)	(10.41)	(11.48)	(15.03)	(9.99)	(6.90)	-	-	-	-	-	-	-
1585900000	1585900418	HOWARTH,ELEANOR	WW	(60.94)	(0.09)	(61.03)	(1.92)	(8.86)	(6.21)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
1587310000	1587310534	SEARLS,BILLIE	W	(72.16)	(0.11)	(72.27)	(2.87)	(14.62)	(10.29)	(11.00)	(10.02)	(8.20)	(8.77)	(6.39)	-	-	-	-	-	-	-
1587310000	1587310535	SEARLS,BILLIE	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
1591600000	1591600549	WEAVER,BETTY	W	(63.56)	(0.09)	(63.65)	(10.28)	(5.82)	(6.13)	(6.33)	(7.54)	(7.47)	(5.47)	(14.52)	-	-	-	-	-	-	-
1591600000	1591600550	WEAVER,BETTY	WW	(63.14)	(0.09)	(63.23)	(2.80)	(8.84)	(9.29)	(9.58)	(9.67)	(9.67)	(8.31)	(4.98)	-	-	-	-	-	-	-
1594900000	1594900396	EARLEY,JAMES	W	(22.02)	(0.03)	(22.05)	(0.95)	(3.83)	(3.59)	(3.88)	(3.41)	(2.79)	(2.31)	(1.26)	-	-	-	-	-	-	-
1594900000	1594900397	EARLEY,JAMES	WW	(34.24)	(0.05)	(34.29)	(1.47)	(5.91)	(5.55)	(5.99)	(5.28)	(4.37)	(3.67)	(2.00)	-	-	-	-	-	-	-
1595900000	1595900584	AICARDI,ANDREW	W	(24.68)	(0.04)	(24.72)	(0.91)	(3.48)	(3.37)	(3.41)	(3.46)	(3.44)	(4.54)	(2.07)	-	-	-	-	-	-	-
1595900000	1595900585	AICARDI,ANDREW	WW	(38.14)	(0.05)	(38.19)	(1.41)	(5.40)	(5.22)	(5.28)	(5.36)	(5.33)	(6.95)	(3.19)	-	-	-	-	-	-	-
1597310000	1597310650	DEWALL,LOREN	W	(67.43)	(0.10)	(67.53)	(1.39)	(5.84)	(6.73)	(16.12)	(17.13)	(10.76)	(6.78)	(2.68)	-	-	-	-	-	-	-
1597310000	1597310651	DEWALL,LOREN	WW	(63.38)	(0.09)	(63.47)	(2.10)	(8.86)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.07)	-	-	-	-	-	-	-
1604300000	1604300214	DAMORE,JOHN	W	(95.97)	(0.13)	(96.10)	(2.76)	(9.31)	(8.94)	(12.55)	(8.81)	(23.99)	(17.08)	(12.53)	-	-	-	-	-	-	-
1604300000	1604300215	DAMORE,JOHN	WW	(65.92)	(0.10)	(66.02)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
1606410000	1606410354	BOUWER,ERLO	W	(28.78)	(0.04)	(28.82)	(0.58)	(2.36)	(2.33)	(2.31)	(10.50)	(10.70)	-	-	-	-	-	-	-	-	-
1606410000	1606410355	BOUWER,ERLO	WW	(28.80)	(0.04)	(28.84)	(0.93)	(3.74)	(3.70)	(3.67)	(9.67)	(7.09)	-	-	-	-	-	-	-	-	-
1614600000	1614600073	DAMSTRA,JAMES	W	(60.83)	(0.09)	(60.92)	(1.83)	(6.15)	(7.88)	(9.26)	(9.79)	(11.11)	(10.54)	(4.27)	-	-	-	-	-	-	-
1614600000	1614600074	DAMSTRA,JAMES	WW	(64.66)	(0.10)	(64.76)	(2.63)	(9.31)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
1616410000	1616410515	FIELD,ROY	W	(90.20)	(0.13)	(90.33)	(1.90)	(4.54)	(13.15)	(26.97)	(21.53)	(10.23)	(7.54)	(4.34)	-	-	-	-	-	-	-
1616410000	1616410516	FIELD,ROY	WW	(62.70)	(0.09)	(62.79)	(2.42)	(6.95)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
1634600000	1634600527	OGDEN,SANDRA G	W	(39.80)	(0.06)	(39.86)	(2.10)	(3.96)	(6.22)	(6.28)	(6.25)	(6.31)	(5.57)	(3.11)	-	-	-	-	-	-	-
1634600000	1634600528	OGDEN,SANDRA G	WW	(59.30)	(0.09)	(59.39)	(2.42)	(6.09)	(9.42)	(9.51)	(9.47)	(9.55)	(8.47)	(4.37)	-	-	-	-	-	-	-
1635210000	1635210898	FORTUNE,THOMAS	W	(55.74)	(0.08)	(55.82)	(1.30)	(3.28)	(3.04)	(7.79)	(15.55)	(13.08)	(8.93)	(2.77)	-	-	-	-	-	-	-
1635210000	1635210899	FORTUNE,THOMAS	WW	(54.72)	(0.08)	(54.80)	(1.99)	(5.10)	(4.74)	(9.67)	(9.67)	(9.67)	(9.67)	(4.21)	-	-	-	-	-	-	-
1636800000	1636800959	NORTON,HENRY	W	(24.57)	(0.04)	(24.61)	(0.98)	(3.75)	(3.63)	(3.81)	(3.87)	(3.76)	(3.51)	(1.26)	-	-	-	-	-	-	-
1636800000	1636800960	NORTON,HENRY	WW	(38.00)	(0.06)	(38.06)	(1.52)	(5.78)	(5.62)	(5.88)	(5.97)	(5.80)	(5.43)	(2.00)	-	-	-	-	-	-	-
1645010000	1645010664	FISCHER,PHILLIS	W	(178.48)	(0.27)	(178.75)	(3.16)	(6.07)	(7.72)	(69.93)	(57.54)	(23.14)	(7.96)	(2.96)	-	-	-	-	-	-	-
1645010000	1645010665	FISCHER,PHILLIS	WW	(64.46)	(0.09)	(64.55)	(2.42)	(9.20)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.49)	-	-	-	-	-	-	-
1645210000	1645210099	MUTCH,LYNDA	W	(110.72)	(0.15)	(110.87)	(2.50)	(6.39)	(12.11)	(19.50)	(23.60)	(22.72)	(16.70)	(7.20)	-	-	-	-	-	-	-
1645210000	1645210100	MUTCH,LYNDA	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
1654600000	1654600385	EMICK,ROBERT F	W	(76.94)	(0.10)	(77.04)	(1.45)	(3.91)	(10.30)	(9.87)	(14.83)	(13.11)	(16.81)	(6.66)	-	-	-	-	-	-	-
1654600000	1654600386	EMICK,ROBERT F	WW	(60.96)	(0.09)	(61.05)	(2.21)	(6.03)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
1655900000	1655900193	PRICE,JAMES	W	(112.18)	(0.14)	(112.32)	(2.01)	(3.97)	(4.20)	(12.04)	(27.14)	(29.01)	(3.78)	(30.03)	-	-	-	-	-	-	-
1655900000	1655900194	PRICE,JAMES	WW	(55.08)	(0.08)	(55.16)	(2.42)	(6.11)	(6.44)	(9.67)	(9.67)	(9.67)	(5.83)	(5.27)	-	-	-	-	-	-	-
1657310000	1657310995	MALVASIO/CLARDY,PETER	W	(121.85)	(0.18)	(122.03)	(5.10)	(13.92)	(13.83)	(34.93)	(19.77)	(15.52)	(11.59)	(7.19)	-	-	-	-	-	-	-
1657310000	1657310996	MALVASIO/CLARDY,PETER	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
1658310000	1658310722	CHRISTISON III,DALE	W	(68.08)	(0.10)	(68.18)	(2.09)	(7.36)	(6.69)	(13.62)	(12.76)	(15.46)	(6.65)	(3.45)	-	-	-	-	-	-	-
1658310000	1658310723	CHRISTISON III,DALE	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
1664600000	1664600571	AUSTIN,BRUCE	W	(73.13)	(0.10)	(73.23)	(1.43)	(6.50)	(7.80)	(14.04)	(13.13)	(14.34)	(12.05)	(3.84)	-	-	-	-	-	-	-
1664600000	1664600572	AUSTIN,BRUCE	WW	(64.55)	(0.09)	(64.64)	(2.16)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
1683482237	1683482075	MORRISON,WILLIAM	WW	(57.95)	(0.08)	(58.03)	(1.86)	(6.60)	(6.31)	(9.67)	(9.67)	(9.67)	(9.62)	(4.55)	-	-	-	-	-	-	-
1683482237	1683482220	MORRISON,WILLIAM	W	(43.28)	(0.06)	(43.34)	(1.22)	(4.30)	(4.11)	(8.42)	(7.13)	(8.75)	(6.35)	(3.00)	-	-	-	-	-	-	-
1694635530	1694635040	Edgell,Jeffrey	W	(26.22)	(0.04)	(26.26)	(4.76)	(5.81)	(4.50)	(2.95)	(2.32)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
1694635530	1694635389	Edgell,Jeffrey	WW	(35.97)	(0.06)	(36.03)	(2.63)	(8.81)	(6.89)	(4.61)	(3.68)	(3.67)	(3.67)	(2.01)	-	-	-	-	-	-	-
1704600000	1704600050	KNIGHT,MURIEL	W	(21.15)	(0.03)	(21.18)	(1.19)	(5.08)	(4.09)	(2.60)	(2.31)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
1704600000	1704600051	KNIGHT,MURIEL	WW	(32.97)	(0.05)	(33.02)	(1.83)	(7.74)	(6.29)	(4.10)	(3.67)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
1706410000	1706410372	BECK,CHARLES	W	(68.10)	(0.09)	(68.19)	(1.87)	(4.00)	(5.27)	(7.22)	(12.87)	(16.38)	(12.61)	(7.88)	-	-	-	-	-	-	-
1706410000	1706410373	BECK,CHARLES	WW	(60.27)	(0.09)	(60.36)	(2.42)	(6.16)	(8.03)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
1734600000	1734600546	TAUTFEST JR,GERALD	W	(71.39)	(0.10)	(71.49)	(1.78)	(7.52)	(9.31)	(14.84)	(15.69)	(7.89)	(10.94)	(3.42)	-	-	-	-	-	-	-
1734600000	1734600547	TAUTFEST JR,GERALD	WW	(64.81)	(0.10)	(64.91)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
1735210000	1735210919	LEB AU,SANDRA	W	(122.56)	(0.17)	(122.73)	(2.10)	(3.73)	(13.05)	(26.03)	(25.81)	(17.06)	(24.78)	(10.00)	-	-	-	-	-	-	-
1735210000	1735210920	LEBEAU,SANDRA	WW	(61.52)	(0.09)	(61.61)	(2.42)	(5.77)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
1743600000	1743600281	DRUCZ,CHESTER	W	(22.25)	(0.04)	(22.29)	(1.24)	(5.14)	(4.59)	(3.09)	(2.31)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
1743600000	1743600282	DRUCZ,CHESTER	WW	(34.58)	(0.05)	(34.63)	(1.89)	(7.84)	(7.03)	(4.81)	(3.67)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
1744600000	1744600733	PAYNE,NORMAN	W	(52.35)	(0.07)	(52.42)	(1.59)	(4.95)	(5.58)	(8.88)	(9.92)	(9.16)	(9.02)	(3.25)	-	-	-	-	-	-	-
1744600000	1744600734	PAYNE,NORMAN	WW	(61.51)	(0.09)	(61.60)	(2.41)	(7.56)	(8.49)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
1745600000	1745600398	MORAN,LUCILLE	W	(46.79)	(0.07)	(46.86)	(1.23)	(5.08)	(4.33)	(6.86)	(11.51)	(9.59)	(5.54)	(2.65)	-	-	-	-	-	-	-
1745600000	1745600399	MORAN,LUCILLE	WW	(57.72)	(0.08)	(57.80)	(1.88)	(7.75)	(6.64)	(9.67)	(9.67)	(9.67)	(8.42)	(4.02)	-	-	-	-	-	-	-
1747410000	1747410406	SCENT,WALTER	W	(21.27)	(0.03)	(21.30)	(0.99)	(2.86)	(2.88)	(3.32)	(3.12)	(3.20)	(3.14)	(1.76)	-	-	-	-	-	-	-
1747410000	1747410407	SCENT,WALTER	WW	(33.13)	(0.05)	(33.18)	(1.53)	(4.49)	(4.50)	(5.16)	(4.86)	(4.98)	(4.89)	(2.72)	-	-	-	-	-	-	-
1755310000	1755310765	APOSTOLIK,JOHN R	W	(73.61)	(0.11)	(73.72)	(1.17)	(8.41)	(9.00)	(12.69)	(15.74)	(14.02)	(8.23)	(4.35)	-	-	-	-	-	-	-
1755310000	1755310766	APOSTOLIK,JOHN R	WW	(65.10)	(0.09)	(65.19)	(1.81)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
1762600000	1762600518	MAZUREK,PATRICIA	W	(27.31)	(0.04)	(27.35)	(0.98)	(3.28)	(3.59)	(4.40)	(6.44)	(3.93)	(3.08)	(1.61)	-	-	-	-	-	-	-
1762600000	1762600519	MAZUREK,PATRICIA	WW	(41.94)	(0.06)	(42.00)	(1.51)	(5.09)	(5.56)	(6.75)	(9.67)	(6.06)	(4.80)	(2.50)	-	-	-	-	-	-	-
1763600000	1763600539	HOWE,CECIL	W	(30.45)	(0.04)	(30.49)	(1.69)	(4.61)	(4.16)	(4.48)	(4.30)	(4.19)	(4.41)	(2.61)	-	-	-	-	-	-	-
1763600000	1763600540	HOWE,CECIL	WW	(46.62)	(0.07)	(46.69)	(2.56)	(7.05)	(6.39)	(6.86)	(6.59)	(6.43)	(6.76)	(3.98)	-	-	-	-	-	-	-
1793600000	1793600832	STILP,DIANE	W	(67.24)	(0.08)	(67.32)	(0.76)	(3.84)	(3.48)	(5.92)	(7.46)	(14.15)	(23.04)	(8.59)	-	-	-	-	-	-	-
1793600000	1793600833	STILP,DIANE	WW	(54.87)	(0.08)	(54.95)	(1.19)	(5.92)	(5.39)	(8.99)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
1797310000	1797310688	OUIMET,ALBERT B	W	(71.33)	(0.10)	(71.43)	(1.22)	(5.05)	(8.42)	(17.04)	(16.75)	(10.83)	(8.29)	(3.73)	-	-	-	-	-	-	-
1797310000	1797310689	OUIMET,ALBERT B	WW	(63.02)	(0.09)	(63.11)	(1.86)	(7.70)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
1816010000	1816010747	PAULUS JR,NICHOLAS	W	(157.75)	(0.22)	(157.97)	(1.79)	(4.29)	(13.97)	(32.74)	(39.10)	(32.28)	(24.89)	(8.69)	-	-	-	-	-	-	-
1816010000	1816010748	PAULUS JR,NICHOLAS	WW	(62.32)	(0.09)	(62.41)	(2.42)	(6.57)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
1824600000	1824600301	KAMINSKY,RAYMOND	W	(45.76)	(0.06)	(45.82)	(1.66)	(3.91)	(5.55)	(7.62)	(8.01)	(7.54)	(7.89)	(3.58)	-	-	-	-	-	-	-
1824600000	1824600302	KAMINSKY,RAYMOND	WW	(60.01)	(0.09)	(60.10)	(2.51)	(6.02)	(8.43)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
1826800000	1826800817	SMOLBOSKI,THOMAS	W	(39.72)	(0.06)	(39.78)	(1.29)	(4.68)	(4.34)	(8.42)	(6.67)	(4.98)	(6.60)	(2.74)	-	-	-	-	-	-	-
1826800000	1826800818	SMOLBOSKI,THOMAS	WW	(56.58)	(0.08)	(56.66)	(1.97)	(7.16)	(6.66)	(9.67)	(9.67)	(7.60)	(9.67)	(4.18)	-	-	-	-	-	-	-
1834500000	1834500669	SANDERSON,CARL	W	(27.44)	(0.04)	(27.48)	(1.27)	(3.85)	(4.34)	(4.24)	(3.91)	(4.36)	(3.96)	(1.51)	-	-	-	-	-	-	-
1834500000	1834500670	SANDERSON,CARL	WW	(42.20)	(0.06)	(42.26)	(1.95)	(5.93)	(6.66)	(6.50)	(6.03)	(6.69)	(6.09)	(2.35)	-	-	-	-	-	-	-
1834600000	1834600564	HALL,RICHARD	W	(38.72)	(0.06)	(38.78)	(1.52)	(4.18)	(4.12)	(6.84)	(6.53)	(6.59)	(6.54)	(2.40)	-	-	-	-	-	-	-
1834600000	1834600565	HALL,RICHARD	WW	(57.40)	(0.08)	(57.48)	(2.29)	(6.42)	(6.34)	(9.67)	(9.67)	(9.67)	(9.67)	(3.67)	-	-	-	-	-	-	-
1835334276	1835334282	Richards,Dale	WW	(35.76)	(0.05)	(35.81)	-	(7.91)	(5.71)	(4.11)	(5.31)	(4.93)	(5.06)	(2.73)	-	-	-	-	-	-	-
1835334276	1835334752	Richards,Dale	W	(23.13)	(0.03)	(23.16)	-	(5.19)	(3.70)	(2.61)	(3.43)	(3.17)	(3.25)	(1.78)	-	-	-	-	-	-	-
1852600000	1852600353	DOW,CHARLES	W	(20.05)	(0.03)	(20.08)	(1.20)	(3.97)	(3.96)	(2.83)	(2.31)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
1852600000	1852600354	DOW,CHARLES	WW	(31.32)	(0.05)	(31.37)	(1.84)	(6.12)	(6.09)	(4.43)	(3.67)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
1873600000	1873600752	MCGUCKIN,BETTY	W	(44.33)	(0.06)	(44.39)	(1.31)	(5.47)	(6.15)	(6.79)	(7.52)	(7.20)	(6.78)	(3.11)	-	-	-	-	-	-	-
1873600000	1873600753	MCGUCKIN,BETTY	WW	(62.67)	(0.09)	(62.76)	(2.00)	(8.31)	(9.31)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
1875800000	1875800551	ZUCCONE,ROGER	W	(54.13)	(0.08)	(54.21)	(1.03)	(4.11)	(5.00)	(16.35)	(7.88)	(8.26)	(7.20)	(4.30)	-	-	-	-	-	-	-
1875800000	1875800552	ZUCCONE,ROGER	WW	(59.48)	(0.08)	(59.56)	(1.58)	(6.32)	(7.63)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
1882800000	1882800228	MCPHERSON,EILEAN	W	(30.72)	(0.05)	(30.77)	(0.93)	(7.54)	(4.93)	(4.12)	(3.23)	(3.57)	(3.67)	(2.73)	-	-	-	-	-	-	-
1882800000	1882800229	MCPHERSON,EILEAN	WW	(45.35)	(0.07)	(45.42)	(1.45)	(9.67)	(7.53)	(6.33)	(5.02)	(5.52)	(5.67)	(4.16)	-	-	-	-	-	-	-
1884210000	1884210289	STOCKEL,CHRISTIAN	W	(102.14)	(0.14)	(102.28)	(1.28)	(4.82)	(5.36)	(34.64)	(10.41)	(23.17)	(19.85)	(2.61)	-	-	-	-	-	-	-
1884210000	1884210290	STOCKEL,CHRISTIAN	WW	(60.12)	(0.09)	(60.21)	(1.95)	(7.36)	(8.15)	(9.67)	(9.67)	(9.67)	(9.67)	(3.98)	-	-	-	-	-	-	-
1885410000	1885410066	RIEDERICH/ROCK,ROBERT	W	(160.05)	(0.22)	(160.27)	(0.80)	(7.33)	(13.36)	(38.29)	(40.94)	(27.89)	(22.34)	(9.10)	-	-	-	-	-	-	-
1885410000	1885410067	RIEDERICH/ROCK,ROBERT	WW	(64.24)	(0.09)	(64.33)	(1.24)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
1904300000	1904300259	WALTZ,JAMES	W	(59.75)	(0.09)	(59.84)	(2.10)	(4.54)	(7.17)	(14.62)	(9.09)	(9.29)	(8.91)	(4.03)	-	-	-	-	-	-	-
1904300000	1904300260	WALTZ,JAMES	WW	(63.20)	(0.09)	(63.29)	(2.63)	(6.95)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
1904600000	1904600090	FARRIS,GEORGE	W	(16.05)	(0.02)	(16.07)	(0.66)	(2.42)	(2.41)	(2.37)	(2.31)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
1904600000	1904600091	FARRIS,GEORGE	WW	(25.48)	(0.04)	(25.52)	(1.05)	(3.84)	(3.81)	(3.77)	(3.67)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
1909110000	1909110308	ANDRY,DARREL	W	(40.89)	(0.06)	(40.95)	(1.38)	(6.29)	(5.71)	(7.98)	(5.43)	(5.45)	(5.45)	(3.20)	-	-	-	-	-	-	-
1909110000	1909110309	ANDRY,DARREL	WW	(59.66)	(0.09)	(59.75)	(2.12)	(9.52)	(8.67)	(9.67)	(8.27)	(8.28)	(8.28)	(4.85)	-	-	-	-	-	-	-
1913600000	1913600265	LOUGEE,GLORIA	W	(53.17)	(0.08)	(53.25)	(1.87)	(5.52)	(8.81)	(13.59)	(8.15)	(6.62)	(6.13)	(2.48)	-	-	-	-	-	-	-
1913600000	1913600266	LOUGEE,GLORIA	WW	(62.80)	(0.09)	(62.89)	(2.63)	(8.40)	(9.67)	(9.67)	(9.67)	(9.67)	(9.29)	(3.80)	-	-	-	-	-	-	-
1914500000	1914500136	PFLUG,WILLIAM	W	(29.48)	(0.04)	(29.52)	(1.24)	(4.49)	(4.16)	(4.49)	(4.04)	(4.37)	(4.38)	(2.31)	-	-	-	-	-	-	-
1914500000	1914500137	PFLUG,WILLIAM	WW	(45.19)	(0.07)	(45.26)	(1.89)	(6.88)	(6.40)	(6.88)	(6.21)	(6.70)	(6.71)	(3.52)	-	-	-	-	-	-	-
1916800000	1916800586	ERICKSON,GERALD	W	(58.40)	(0.08)	(58.48)	(1.65)	(5.50)	(7.02)	(8.75)	(7.69)	(10.23)	(11.42)	(6.14)	-	-	-	-	-	-	-
1916800000	1916800587	ERICKSON,GERALD	WW	(64.23)	(0.09)	(64.32)	(2.42)	(8.35)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
1927410000	1927410116	RAY,RICHARD	W	(36.51)	(0.05)	(36.56)	(1.47)	(5.53)	(5.62)	(5.39)	(5.09)	(4.65)	(5.80)	(2.96)	-	-	-	-	-	-	-
1927410000	1927410117	RAY,RICHARD	WW	(55.55)	(0.08)	(55.63)	(2.25)	(8.41)	(8.54)	(8.20)	(7.76)	(7.12)	(8.80)	(4.47)	-	-	-	-	-	-	-
1945700000	1945700561	CALKINS,JANICE	W	(6.37)	(0.01)	(6.38)	(1.44)	(4.93)	-	-	-	-	-	-	-	-	-	-	-	-	-
1945700000	1945700562	CALKINS,JANICE	WW	(9.71)	(0.02)	(9.73)	(2.19)	(7.52)	-	-	-	-	-	-	-	-	-	-	-	-	-
1947310000	1947310865	MITTELSTAEDT,PHILLIP	W	(63.51)	(0.11)	(63.62)	(1.95)	(7.26)	(6.63)	(12.59)	(15.99)	(17.80)	(12.13)	(9.16)	-	-	-	-	-	-	-
1947310000	1947310866	MITTELSTAEDT,PHILLIP	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
1954100000	1954100536	HENDERSON,SHIRLEY A	W	(47.68)	(0.07)	(47.75)	(1.29)	(3.36)	(3.34)	(14.38)	(7.75)	(10.35)	(5.37)	(1.84)	-	-	-	-	-	-	-
1954100000	1954100537	HENDERSON,SHIRLEY A	WW	(52.39)	(0.07)	(52.46)	(1.97)	(5.21)	(5.19)	(9.67)	(9.67)	(9.67)	(8.17)	(2.84)	-	-	-	-	-	-	-

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INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
1965010000	1965010001	BROOKE-STEWART,JEFFREY	W	(51.97)	(0.08)	(52.05)	(3.47)	(9.53)	(6.47)	(12.01)	(13.00)	(3.09)	(2.31)	(2.09)	-	-	-	-	-	-	-
1965010000	1965010002	BROOKE-STEWART,JEFFREY	WW	(52.81)	(0.08)	(52.89)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(4.82)	(3.67)	(3.22)	-	-	-	-	-	-	-
2003600000	2003600965	RUEMENAP,REINHART	W	(16.38)	(0.02)	(16.40)	(1.31)	(2.32)	(2.32)	(2.32)	(2.32)	(2.32)	(2.31)	(1.16)	-	-	-	-	-	-	-
2003600000	2003600966	RUEMENAP,REINHART	WW	(25.91)	(0.04)	(25.95)	(1.99)	(3.68)	(3.69)	(3.69)	(3.68)	(3.68)	(3.67)	(1.83)	-	-	-	-	-	-	-
2013600000	2013600086	SULLIVAN,GEORGE	W	(18.58)	(0.03)	(18.61)	(0.66)	(2.60)	(2.61)	(2.62)	(2.79)	(2.82)	(2.86)	(1.62)	-	-	-	-	-	-	-
2013600000	2013600087	SULLIVAN,GEORGE	WW	(29.16)	(0.04)	(29.20)	(1.04)	(4.09)	(4.11)	(4.13)	(4.38)	(4.42)	(4.48)	(2.51)	-	-	-	-	-	-	-
2014600000	2014600110	MATTSON,DONALD	W	(21.72)	(0.03)	(21.75)	(1.15)	(4.74)	(3.75)	(3.84)	(2.36)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
2014600000	2014600111	MATTSON,DONALD	WW	(33.82)	(0.05)	(33.87)	(1.78)	(7.25)	(5.79)	(5.92)	(3.74)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
2015634978	2015634498	WOODSON,JOAN	W	(42.06)	(0.06)	(42.12)	(1.37)	(4.05)	(3.30)	(5.18)	(7.44)	(7.65)	(7.35)	(5.72)	-	-	-	-	-	-	-
2015634978	2015634567	WOODSON,JOAN	WW	(55.46)	(0.08)	(55.54)	(2.08)	(6.23)	(5.13)	(7.90)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
2016800000	2016800379	CALLEN,DE MARIS	W	(53.85)	(0.07)	(53.92)	(0.75)	(4.93)	(4.75)	(6.60)	(7.30)	(16.54)	(9.95)	(3.03)	-	-	-	-	-	-	-
2016800000	2016800380	CALLEN,DE MARIS	WW	(59.24)	(0.08)	(59.32)	(1.16)	(7.53)	(7.26)	(9.67)	(9.67)	(9.67)	(9.67)	(4.61)	-	-	-	-	-	-	-
2022600302	2022600208	Coyne,Mary G	W	(137.72)	(0.19)	(137.91)	(1.15)	(8.19)	(16.84)	(34.34)	(22.39)	(21.81)	(21.13)	(11.87)	-	-	-	-	-	-	-
2022600302	2022600379	Coyne,Mary G	WW	(64.16)	(0.09)	(64.25)	(1.77)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
2024500000	2024500155	FAIRFIELD,RICHARD	W	(22.42)	(0.04)	(22.46)	(1.13)	(4.16)	(4.93)	(4.11)	(2.31)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
2024500000	2024500156	FAIRFIELD,RICHARD	WW	(34.82)	(0.05)	(34.87)	(1.73)	(6.40)	(7.53)	(6.32)	(3.67)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
2035900000	2035900831	MARTIN,ELIZABETH O	W	(167.48)	(0.22)	(167.70)	(2.18)	(7.04)	(6.24)	(15.11)	(63.12)	(44.10)	(21.13)	(8.56)	-	-	-	-	-	-	-
2035900000	2035900832	MARTIN,ELIZABETH O	WW	(65.49)	(0.10)	(65.59)	(2.42)	(9.67)	(9.45)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
2039110000	2039110844	ABBOTT,NANCY	W	(40.64)	(0.06)	(40.70)	(1.21)	(4.92)	(4.49)	(7.80)	(8.19)	(6.90)	(4.75)	(2.38)	-	-	-	-	-	-	-
2039110000	2039110845	ABBOTT,NANCY	WW	(56.17)	(0.08)	(56.25)	(1.86)	(7.51)	(6.88)	(9.67)	(9.67)	(9.67)	(7.26)	(3.65)	-	-	-	-	-	-	-
2043987694	2043987100	DURIS,WILLIAM	W	(2.59)	(0.00)	(2.59)	-	-	-	-	-	-	-	(2.59)	-	-	-	-	-	-	-
2043987694	2043987854	DURIS,WILLIAM	WW	(5.07)	(0.00)	(5.07)	-	-	-	-	-	-	-	(5.07)	-	-	-	-	-	-	-
2075010000	2075010019	BABCOCK,GLENN W	W	(116.95)	(0.17)	(117.12)	(3.40)	(9.95)	(16.42)	(20.36)	(19.59)	(19.49)	(17.38)	(10.36)	-	-	-	-	-	-	-
2075010000	2075010020	BABCOCK,GLENN W	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2085010000	2085010081	ULLERY,ERWIN	W	(130.52)	(0.20)	(130.72)	(6.54)	(20.78)	(26.68)	(13.47)	(16.97)	(18.69)	(17.16)	(10.23)	-	-	-	-	-	-	-
2085010000	2085010082	ULLERY,ERWIN	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2087310000	2087310443	MORROW,DICK	W	(89.28)	(0.13)	(89.41)	(3.52)	(7.37)	(10.18)	(11.90)	(26.97)	(14.91)	(10.32)	(4.11)	-	-	-	-	-	-	-
2087310000	2087310444	MORROW,DICK	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
2095010000	2095010253	GORMAN,JIM	W	(117.78)	(0.17)	(117.95)	(1.27)	(17.58)	(11.23)	(19.10)	(22.76)	(24.61)	(13.46)	(7.77)	-	-	-	-	-	-	-
2095010000	2095010254	GORMAN,JIM	WW	(64.93)	(0.09)	(65.02)	(1.93)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2095610000	2095610302	JONES,RONALD E	W	(37.96)	(0.05)	(38.01)	(0.74)	(4.80)	(4.50)	(7.25)	(6.81)	(6.16)	(5.29)	(2.41)	-	-	-	-	-	-	-
2095610000	2095610303	JONES,RONALD E	WW	(55.81)	(0.08)	(55.89)	(1.16)	(7.33)	(6.89)	(9.67)	(9.67)	(9.34)	(8.06)	(3.69)	-	-	-	-	-	-	-
2114600000	2114600133	CAMP,PATRICIA	W	(19.43)	(0.03)	(19.46)	(0.85)	(2.96)	(2.88)	(2.89)	(2.85)	(2.73)	(2.66)	(1.61)	-	-	-	-	-	-	-
2114600000	2114600134	CAMP,PATRICIA	WW	(30.42)	(0.04)	(30.46)	(1.32)	(4.63)	(4.51)	(4.53)	(4.46)	(4.28)	(4.18)	(2.51)	-	-	-	-	-	-	-
2117610000	2117610372	BUSH,GEORGE W	W	(32.54)	(0.05)	(32.59)	(1.13)	(3.90)	(4.11)	(4.46)	(5.31)	(6.08)	(5.14)	(2.41)	-	-	-	-	-	-	-
2117610000	2117610373	BUSH,GEORGE W	WW	(49.72)	(0.07)	(49.79)	(1.74)	(6.01)	(6.31)	(6.84)	(8.07)	(9.21)	(7.84)	(3.70)	-	-	-	-	-	-	-
2123550046	2123550687	DUFFY,SANDRA	WW	(4.84)	(0.00)	(4.84)	-	-	-	-	-	-	-	(4.84)	-	-	-	-	-	-	-
2123550046	2123550706	DUFFY,SANDRA	W	(6.19)	(0.00)	(6.19)	-	-	-	-	-	-	-	(6.19)	-	-	-	-	-	-	-
2124600000	2124600173	BREMER,GEROGE	WW	(62.65)	(0.09)	(62.74)	(2.18)	(8.91)	(8.51)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
2124600000	2124600174	BREMER,GEROGE	W	(61.84)	(0.09)	(61.93)	(1.44)	(5.87)	(5.60)	(11.16)	(13.85)	(12.04)	(8.39)	(3.49)	-	-	-	-	-	-	-
2126010000	2126010805	HOOPER,VERNON L	W	(26.93)	(0.04)	(26.97)	(0.85)	(4.22)	(4.70)	(4.27)	(3.20)	(3.92)	(4.06)	(1.71)	-	-	-	-	-	-	-
2126010000	2126010806	HOOPER,VERNON L	WW	(41.46)	(0.06)	(41.52)	(1.31)	(6.48)	(7.19)	(6.55)	(4.98)	(6.04)	(6.25)	(2.66)	-	-	-	-	-	-	-
2127310000	2127310490	HEIMBACH,RAY C	W	(77.32)	(0.11)	(77.43)	(1.83)	(5.03)	(9.22)	(15.51)	(12.33)	(14.44)	(12.13)	(6.83)	-	-	-	-	-	-	-
2127310000	2127310491	HEIMBACH,RAY C	WW	(63.55)	(0.09)	(63.64)	(2.42)	(7.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
2134500000	2134500545	GEDDES,ALYCE	W	(24.85)	(0.04)	(24.89)	(1.09)	(3.88)	(3.78)	(3.75)	(3.33)	(3.71)	(3.44)	(1.87)	-	-	-	-	-	-	-
2134500000	2134500546	GEDDES,ALYCE	WW	(38.39)	(0.06)	(38.45)	(1.68)	(5.98)	(5.84)	(5.79)	(5.17)	(5.73)	(5.33)	(2.87)	-	-	-	-	-	-	-
2139110000	2139110862	THERIAQUE,FRED	W	(43.01)	(0.06)	(43.07)	(1.12)	(4.36)	(4.25)	(5.85)	(10.39)	(8.42)	(6.01)	(2.61)	-	-	-	-	-	-	-
2139110000	2139110863	THERIAQUE,FRED	WW	(56.26)	(0.08)	(56.34)	(1.72)	(6.69)	(6.53)	(8.88)	(9.67)	(9.67)	(9.12)	(3.98)	-	-	-	-	-	-	-
2145600000	2145600295	NAGEL,BRADFORD	W	(63.46)	(0.09)	(63.55)	(0.67)	(4.68)	(6.70)	(10.97)	(11.38)	(14.94)	(10.62)	(3.50)	-	-	-	-	-	-	-
2145600000	2145600296	NAGEL,BRADFORD	WW	(60.94)	(0.09)	(61.03)	(1.07)	(7.15)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
2150795273	2150795072	FERGUSON,DONALD	W	(64.42)	(0.09)	(64.51)	(3.40)	(3.80)	(4.95)	(11.09)	(8.90)	(16.01)	(10.76)	(5.51)	-	-	-	-	-	-	-
2150795273	2150795594	FERGUSON,DONALD	WW	(61.05)	(0.09)	(61.14)	(3.69)	(5.85)	(7.56)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
2181656284	2181656259	GROWSKY,JOHANN	W	(0.94)	(0.00)	(0.94)	-	-	-	-	-	-	-	(0.94)	-	-	-	-	-	-	-
2181656284	2181656489	GROWSKY,JOHANN	WW	(1.69)	(0.00)	(1.69)	-	-	-	-	-	-	-	(1.69)	-	-	-	-	-	-	-
2188110000	2188110659	Merillat,Della	W	(35.27)	(0.05)	(35.32)	(0.99)	(3.10)	(5.57)	(5.85)	(6.34)	(6.86)	(4.34)	(2.22)	-	-	-	-	-	-	-
2188110000	2188110660	Merillat,Della	WW	(53.01)	(0.08)	(53.09)	(1.53)	(4.84)	(8.46)	(8.87)	(9.60)	(9.67)	(6.65)	(3.39)	-	-	-	-	-	-	-
2193600000	2193600894	FRANTZ,JUANITA	W	(44.40)	(0.07)	(44.47)	(1.59)	(6.78)	(7.07)	(6.92)	(6.22)	(6.15)	(6.03)	(3.64)	-	-	-	-	-	-	-
2193600000	2193600895	FRANTZ,JUANITA	WW	(64.58)	(0.09)	(64.67)	(2.42)	(9.67)	(9.67)	(9.67)	(9.42)	(9.32)	(9.14)	(5.27)	-	-	-	-	-	-	-
2204300000	2204300293	LOTT,BONNY J	W	(74.58)	(0.12)	(74.70)	(3.23)	(4.87)	(16.67)	(24.80)	(12.48)	(4.99)	(4.70)	(2.84)	-	-	-	-	-	-	-
2204300000	2204300294	LOTT,BONNY J	WW	(58.18)	(0.09)	(58.27)	(2.63)	(7.43)	(9.67)	(9.67)	(9.67)	(7.61)	(7.19)	(4.31)	-	-	-	-	-	-	-
2204600000	2204600946	JORDAN,ARLEN	W	(21.19)	(0.03)	(21.22)	(0.88)	(3.22)	(3.63)	(5.27)	(2.31)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
2204600000	2204600947	JORDAN,ARLEN	WW	(33.02)	(0.05)	(33.07)	(1.37)	(5.00)	(5.61)	(8.03)	(3.67)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
2206410000	2206410295	MARSHALL,CAROL	W	(60.13)	(0.08)	(60.21)	(0.90)	(3.38)	(3.38)	(19.47)	(8.77)	(10.86)	(8.37)	(5.00)	-	-	-	-	-	-	-
2206410000	2206410296	MARSHALL,CAROL	WW	(55.55)	(0.08)	(55.63)	(1.41)	(5.24)	(5.24)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2216010000	2216010619	COTTRILL,CHARLES E	W	(26.67)	(0.04)	(26.71)	(0.78)	(4.35)	(4.29)	(3.54)	(3.51)	(3.81)	(4.30)	(2.09)	-	-	-	-	-	-	-
2216010000	2216010620	COTTRILL,CHARLES E	WW	(41.06)	(0.06)	(41.12)	(1.23)	(6.67)	(6.57)	(5.49)	(5.43)	(5.87)	(6.59)	(3.21)	-	-	-	-	-	-	-
2223600000	2223600326	RIDGELY,SHARON	W	(24.18)	(0.04)	(24.22)	(1.09)	(3.49)	(3.93)	(3.58)	(3.46)	(3.64)	(2.98)	(2.01)	-	-	-	-	-	-	-
2223600000	2223600327	RIDGELY,SHARON	WW	(37.41)	(0.06)	(37.47)	(1.68)	(5.41)	(6.05)	(5.54)	(5.35)	(5.63)	(4.65)	(3.10)	-	-	-	-	-	-	-

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Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
2224500000	2224500195	JOHNSON,WILLIAM O	W	(34.41)	(0.05)	(34.46)	(1.48)	(4.95)	(5.12)	(5.41)	(4.72)	(5.23)	(4.83)	(2.67)	-	-	-	-	-	-	-
2224500000	2224500196	JOHNSON,WILLIAM O	WW	(52.44)	(0.08)	(52.52)	(2.26)	(7.55)	(7.80)	(8.22)	(7.21)	(7.97)	(7.38)	(4.05)	-	-	-	-	-	-	-
2224600000	2224600195	TIERNEY,LYN K	W	(34.05)	(0.05)	(34.10)	(2.98)	(4.84)	(5.33)	(4.99)	(4.73)	(4.86)	(4.56)	(1.76)	-	-	-	-	-	-	-
2224600000	2224600196	TIERNEY,LYN K	WW	(50.11)	(0.08)	(50.19)	(2.63)	(7.40)	(8.12)	(7.61)	(7.22)	(7.42)	(6.99)	(2.72)	-	-	-	-	-	-	-
2225110000	2225110268	WEYANT,JANE I	W	(40.29)	(0.05)	(40.34)	(0.67)	(3.54)	(4.90)	(5.84)	(5.75)	(7.45)	(8.87)	(3.27)	-	-	-	-	-	-	-
2225110000	2225110269	WEYANT,JANE I	WW	(55.31)	(0.08)	(55.39)	(1.06)	(5.48)	(7.48)	(8.86)	(8.72)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
2227310000	2227310508	STRATTON,LYNDON T	W	(36.31)	(0.05)	(36.36)	(1.10)	(4.29)	(4.12)	(6.11)	(7.21)	(5.28)	(5.16)	(3.04)	-	-	-	-	-	-	-
2227310000	2227310509	STRATTON,LYNDON T	WW	(54.00)	(0.08)	(54.08)	(1.68)	(6.57)	(6.33)	(9.26)	(9.67)	(8.04)	(7.85)	(4.60)	-	-	-	-	-	-	-
2245600000	2245600313	BALENT,MICHAEL	W	(37.22)	(0.05)	(37.27)	(1.04)	(3.54)	(4.22)	(7.56)	(6.56)	(6.02)	(6.13)	(2.15)	-	-	-	-	-	-	-
2245600000	2245600314	BALENT,MICHAEL	WW	(54.63)	(0.08)	(54.71)	(1.62)	(5.48)	(6.48)	(9.67)	(9.67)	(9.13)	(9.28)	(3.30)	-	-	-	-	-	-	-
2247310000	2247310735	SIMONE,SHIRLEY	W	(45.71)	(0.07)	(45.78)	(1.47)	(5.85)	(6.55)	(7.26)	(7.54)	(7.81)	(7.04)	(2.19)	-	-	-	-	-	-	-
2247310000	2247310736	SIMONE,SHIRLEY	WW	(62.81)	(0.09)	(62.90)	(2.23)	(8.88)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(3.35)	-	-	-	-	-	-	-
2255110000	2255110639	CHASE,WILLIAM	W	(48.55)	(0.07)	(48.62)	(0.72)	(5.29)	(5.37)	(6.48)	(8.96)	(9.50)	(8.57)	(3.66)	-	-	-	-	-	-	-
2255110000	2255110640	CHASE,WILLIAM	WW	(60.55)	(0.09)	(60.64)	(1.13)	(8.06)	(8.17)	(9.67)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
2262600000	2262600429	WRIGHT,STU	W	(21.70)	(0.03)	(21.73)	(1.09)	(4.11)	(4.07)	(3.91)	(2.74)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
2262600000	2262600430	WRIGHT,STU	WW	(33.78)	(0.05)	(33.81)	(1.68)	(6.31)	(6.27)	(6.03)	(4.30)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
2278110000	2278110496	STACK,DOROTHY L	W	(71.45)	(0.10)	(71.55)	(1.58)	(4.50)	(5.67)	(11.16)	(13.40)	(16.07)	(13.34)	(5.73)	-	-	-	-	-	-	-
2278110000	2278110497	STACK,DOROTHY L	WW	(61.42)	(0.09)	(61.51)	(2.41)	(6.89)	(8.61)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
2282800000	2282800142	DEMOLLI,LOUIS	W	(39.30)	(0.06)	(39.36)	(0.77)	(4.40)	(4.61)	(6.58)	(6.74)	(7.27)	(6.45)	(2.48)	-	-	-	-	-	-	-
2282800000	2282800143	DEMOLLI,LOUIS	WW	(57.48)	(0.08)	(57.56)	(1.21)	(6.74)	(7.05)	(9.67)	(9.67)	(9.67)	(9.67)	(3.80)	-	-	-	-	-	-	-
2285410000	2285410025	WIENCEK,PETER	W	(216.53)	(0.28)	(216.81)	(4.75)	(6.86)	(20.09)	(38.16)	(43.00)	(37.48)	(36.10)	(30.09)	-	-	-	-	-	-	-
2285410000	2285410026	WIENCEK,PETER	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2285900000	2285900540	HAENLE,ELLA	W	(53.64)	(0.07)	(53.71)	(1.25)	(4.25)	(4.82)	(7.88)	(10.39)	(11.09)	(9.01)	(4.95)	-	-	-	-	-	-	-
2285900000	2285900541	HAENLE,ELLA	WW	(59.73)	(0.08)	(59.81)	(1.91)	(6.52)	(7.35)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
2298856096	2298856585	STOCK,PATRICK	W	(42.33)	(0.06)	(42.39)	(1.22)	(5.16)	(4.43)	(8.04)	(7.52)	(7.13)	(6.50)	(2.33)	-	-	-	-	-	-	-
2298856096	2298856821	STOCK,PATRICK	WW	(58.83)	(0.08)	(58.91)	(1.98)	(7.85)	(6.78)	(9.67)	(9.67)	(9.67)	(9.67)	(3.54)	-	-	-	-	-	-	-
2305210000	2305210452	DUICK,JORDAN	W	(88.18)	(0.11)	(88.29)	(2.63)	(5.70)	(5.52)	(12.37)	(13.87)	(18.24)	(20.17)	(9.68)	-	-	-	-	-	-	-
2305210000	2305210453	DUICK,JORDAN	WW	(63.13)	(0.09)	(63.22)	(2.42)	(8.66)	(8.39)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2316800000	2316800476	KUENZI,JAMES	W	(45.72)	(0.07)	(45.79)	(1.64)	(7.25)	(4.63)	(7.12)	(6.92)	(7.40)	(6.82)	(3.94)	-	-	-	-	-	-	-
2316800000	2316800477	KUENZI,JAMES	WW	(63.12)	(0.09)	(63.21)	(2.42)	(9.67)	(7.08)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
2323600000	2323600345	LOVETT,PAUL	W	(37.77)	(0.05)	(37.82)	(1.33)	(3.68)	(5.86)	(5.71)	(3.96)	(6.81)	(7.79)	(2.63)	-	-	-	-	-	-	-
2323600000	2323600346	LOVETT,PAUL	WW	(54.72)	(0.08)	(54.80)	(2.02)	(5.69)	(8.89)	(8.67)	(6.10)	(9.67)	(9.67)	(4.01)	-	-	-	-	-	-	-
2325310000	2325310142	MARECEK SR,KENNETH	W	(35.18)	(0.05)	(35.23)	(3.10)	(3.22)	(3.61)	(4.01)	(8.94)	(5.72)	(4.53)	(2.05)	-	-	-	-	-	-	-
2325310000	2325310143	MARECEK SR,KENNETH	WW	(47.81)	(0.07)	(47.88)	(2.63)	(5.00)	(5.57)	(6.17)	(9.67)	(8.68)	(6.93)	(3.16)	-	-	-	-	-	-	-
2325600000	2325600985	LEMON,JASPER	W	(33.39)	(0.05)	(33.44)	(1.25)	(4.66)	(4.97)	(6.35)	(7.46)	(5.31)	(2.31)	(1.08)	-	-	-	-	-	-	-
2325600000	2325600986	LEMON,JASPER	WW	(49.35)	(0.08)	(49.43)	(1.91)	(7.13)	(7.57)	(9.61)	(9.67)	(8.08)	(3.67)	(1.71)	-	-	-	-	-	-	-
2352600000	2352600356	RAINES,PAMELA M	W	(16.66)	(0.02)	(16.68)	(0.67)	(2.31)	(2.31)	(2.31)	(2.74)	(2.66)	(2.50)	(1.16)	-	-	-	-	-	-	-
2352600000	2352600357	RAINES,PAMELA M	WW	(26.34)	(0.04)	(26.38)	(1.06)	(3.67)	(3.67)	(3.67)	(4.30)	(4.19)	(3.95)	(1.83)	-	-	-	-	-	-	-
2392777064	2392777463	Tydings,Glenda	WW	(42.50)	(0.06)	(42.56)	(1.98)	(6.22)	(6.42)	(5.93)	(6.02)	(6.39)	(6.16)	(3.38)	-	-	-	-	-	-	-
2392777064	2392777780	Tydings,Glenda	W	(27.65)	(0.04)	(27.69)	(1.29)	(4.05)	(4.18)	(3.85)	(3.91)	(4.16)	(4.00)	(2.21)	-	-	-	-	-	-	-
2404300000	2404300322	MILLER,TERRI	W	(57.88)	(0.07)	(57.95)	(2.04)	(5.55)	(6.00)	(7.90)	(6.18)	(5.31)	(4.92)	(19.98)	-	-	-	-	-	-	-
2404300000	2404300323	MILLER,TERRI	WW	(60.03)	(0.09)	(60.12)	(2.63)	(8.43)	(9.09)	(9.67)	(9.35)	(8.08)	(7.51)	(5.27)	-	-	-	-	-	-	-
2405600000	2405600348	DEWEY,DONALD	W	(95.33)	(0.13)	(95.46)	(1.64)	(4.55)	(9.60)	(12.69)	(15.74)	(23.27)	(23.81)	(4.03)	-	-	-	-	-	-	-
2405600000	2405600349	DEWEY,DONALD	WW	(62.17)	(0.09)	(62.26)	(2.48)	(6.97)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
2406410000	2406410326	BRISCOE,KATHLEEN	W	(45.93)	(0.07)	(46.00)	(2.04)	(5.81)	(3.82)	(7.89)	(7.72)	(7.11)	(7.31)	(4.23)	-	-	-	-	-	-	-
2406410000	2406410327	BRISCOE,KATHLEEN	WW	(60.80)	(0.09)	(60.89)	(2.42)	(8.82)	(5.90)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2410010000	2410010058	TEMCOFF,CHRISTIE	W	(79.13)	(0.11)	(79.24)	(0.99)	(3.28)	(4.24)	(24.55)	(24.91)	(8.71)	(8.28)	(4.17)	-	-	-	-	-	-	-
2410010000	2410010059	TEMCOFF,CHRISTIE	WW	(56.63)	(0.08)	(56.71)	(1.53)	(5.09)	(6.50)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
2414600000	2414600188	CLEAVES,VIRGINIA L	W	(16.43)	(0.02)	(16.45)	(0.68)	(2.62)	(2.36)	(2.36)	(2.40)	(2.35)	(2.36)	(1.30)	-	-	-	-	-	-	-
2414600000	2414600189	CLEAVES,VIRGINIA L	WW	(26.02)	(0.04)	(26.06)	(1.08)	(4.13)	(3.74)	(3.74)	(3.80)	(3.72)	(3.75)	(2.06)	-	-	-	-	-	-	-
2425600000	2425600005	SUGGS SR,DENZEL	W	(51.53)	(0.07)	(51.60)	(1.49)	(6.15)	(5.79)	(10.65)	(7.79)	(6.16)	(10.67)	(2.83)	-	-	-	-	-	-	-
2425600000	2425600006	SUGGS SR,DENZEL	WW	(62.99)	(0.09)	(63.08)	(2.27)	(9.31)	(8.78)	(9.67)	(9.67)	(9.33)	(9.67)	(4.29)	-	-	-	-	-	-	-
2435210000	2435210966	LYNCH,DAVID	W	(207.63)	(0.29)	(207.92)	(2.47)	(16.42)	(27.45)	(41.07)	(35.98)	(28.71)	(35.80)	(19.73)	-	-	-	-	-	-	-
2435210000	2435210967	LYNCH,DAVID	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2435600000	2435600193	CARPENTER,BRADLEY L	W	(41.43)	(0.06)	(41.49)	(1.80)	(6.15)	(6.58)	(7.47)	(8.01)	(6.84)	(3.54)	(1.04)	-	-	-	-	-	-	-
2435600000	2435600194	CARPENTER,BRADLEY L	WW	(57.78)	(0.09)	(57.87)	(2.63)	(9.32)	(9.67)	(9.67)	(9.67)	(9.67)	(5.49)	(1.66)	-	-	-	-	-	-	-
2464600000	2464600533	VANDER ZANDEN,JOHN	W	(55.17)	(0.08)	(55.25)	(1.50)	(4.04)	(6.52)	(19.36)	(7.99)	(7.18)	(6.14)	(2.44)	-	-	-	-	-	-	-
2464600000	2464600534	VANDER ZANDEN,JOHN	WW	(60.20)	(0.09)	(60.29)	(2.28)	(6.21)	(9.67)	(9.67)	(9.67)	(9.67)	(9.30)	(3.73)	-	-	-	-	-	-	-
2475010000	2475010093	NICHOLS,PATRICIA	W	(58.41)	(0.08)	(58.49)	(2.16)	(4.06)	(3.75)	(14.22)	(8.37)	(13.70)	(8.52)	(3.63)	-	-	-	-	-	-	-
2475010000	2475010094	NICHOLS,PATRICIA	WW	(58.11)	(0.08)	(58.19)	(2.42)	(6.24)	(5.79)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2482600000	2482600744	KAY,WILLIAM	W	(111.31)	(0.16)	(111.47)	(1.60)	(4.54)	(5.94)	(19.62)	(49.15)	(19.48)	(6.81)	(4.17)	-	-	-	-	-	-	-
2482600000	2482600745	KAY,WILLIAM	WW	(61.87)	(0.09)	(61.96)	(2.42)	(6.94)	(9.00)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
2487310000	2487310518	MCPHERSON,WILLIAM	W	(73.86)	(0.10)	(73.96)	(1.89)	(6.77)	(6.33)	(18.82)	(11.85)	(9.81)	(10.73)	(7.66)	-	-	-	-	-	-	-
2487310000	2487310519	MCPHERSON,WILLIAM	WW	(65.46)	(0.10)	(65.56)	(2.42)	(9.67)	(9.58)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
2495010000	2495010298	ERICKSON,EARL E	W	(64.12)	(0.09)	(64.21)	(1.61)	(4.59)	(4.92)	(9.23)	(13.44)	(6.83)	(20.24)	(3.26)	-	-	-	-	-	-	-
2495010000	2495010299	ERICKSON,EARL E	WW	(60.54)	(0.09)	(60.63)	(2.42)	(7.02)	(7.50)	(9.67)	(9.67)	(9.67)	(9.67)	(4.92)	-	-	-	-	-	-	-
2503600000	2503600062	WEIDMAN,EDWARD	W	(32.12)	(0.05)	(32.17)	(1.56)	(4.06)	(4.90)	(5.13)	(4.48)	(4.48)	(4.61)	(2.90)	-	-	-	-	-	-	-
2503600000	2503600063	WEIDMAN,EDWARD	WW	(49.11)	(0.07)	(49.18)	(2.38)	(6.25)	(7.48)	(7.82)	(6.86)	(6.86)	(7.06)	(4.40)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
2506900000	2506900594	MCDERMOTT,MARY ANN	W	(22.38)	(0.03)	(22.41)	(0.82)	(3.42)	(3.00)	(3.25)	(3.66)	(2.91)	(3.37)	(1.95)	-	-	-	-	-	-	-
2506900000	2506900595	MCDERMOTT,MARY ANN	WW	(34.75)	(0.05)	(34.80)	(1.27)	(5.30)	(4.68)	(5.05)	(5.66)	(4.55)	(5.22)	(3.02)	-	-	-	-	-	-	-
2517310000	2517310378	MEERT,EUGENE	W	(48.54)	(0.07)	(48.61)	(1.93)	(6.30)	(6.58)	(9.32)	(7.28)	(7.69)	(6.14)	(3.30)	-	-	-	-	-	-	-
2517310000	2517310379	MEERT,EUGENE	WW	(64.92)	(0.10)	(65.02)	(2.42)	(9.54)	(9.67)	(9.67)	(9.67)	(9.67)	(9.30)	(4.98)	-	-	-	-	-	-	-
2519110000	2519110413	FOSMER,NORMA J	W	(25.12)	(0.04)	(25.16)	(1.23)	(2.89)	(2.84)	(4.36)	(4.11)	(4.06)	(4.03)	(1.61)	-	-	-	-	-	-	-
2519110000	2519110414	FOSMER,NORMA J	WW	(38.79)	(0.06)	(38.85)	(1.87)	(4.53)	(4.45)	(6.67)	(6.31)	(6.25)	(6.20)	(2.51)	-	-	-	-	-	-	-
2535210000	2535210987	GRIFFIN/COX,CYNTHIA	W	(74.11)	(0.10)	(74.21)	(2.33)	(7.31)	(12.13)	(10.07)	(9.65)	(12.55)	(13.51)	(6.56)	-	-	-	-	-	-	-
2535210000	2535210988	GRIFFIN/COX,CYNTHIA	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2536800000	2536800942	PERLSTEIN,EVERITT	W	(46.76)	(0.07)	(46.83)	(1.66)	(7.47)	(7.70)	(8.14)	(4.60)	(8.46)	(6.41)	(2.32)	-	-	-	-	-	-	-
2536800000	2536800943	PERLSTEIN,EVERITT	WW	(61.46)	(0.09)	(61.55)	(2.51)	(9.67)	(9.67)	(9.67)	(7.04)	(9.67)	(9.67)	(3.56)	-	-	-	-	-	-	-
2545310000	2545310488	BEAULIEU,SHELDON	W	(58.35)	(0.09)	(58.44)	(1.03)	(6.28)	(6.11)	(9.05)	(20.39)	(7.54)	(5.24)	(2.71)	-	-	-	-	-	-	-
2545310000	2545310489	BEAULIEU,SHELDON	WW	(61.49)	(0.09)	(61.58)	(1.59)	(9.51)	(9.26)	(9.67)	(9.67)	(9.67)	(7.98)	(4.14)	-	-	-	-	-	-	-
2565010000	2565010929	REED,DENNIS	W	(64.81)	(0.09)	(64.90)	(1.23)	(4.12)	(5.43)	(11.36)	(14.23)	(18.20)	(6.45)	(3.79)	-	-	-	-	-	-	-
2565010000	2565010930	REED,DENNIS	WW	(60.15)	(0.09)	(60.24)	(1.88)	(6.34)	(8.27)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2582800000	2582800187	ERSKINE,WILLIAM	W	(40.82)	(0.06)	(40.88)	(1.12)	(4.45)	(5.29)	(6.86)	(7.10)	(7.20)	(6.83)	(1.97)	-	-	-	-	-	-	-
2582800000	2582800188	ERSKINE,WILLIAM	WW	(58.32)	(0.08)	(58.40)	(1.72)	(6.82)	(8.06)	(9.67)	(9.67)	(9.67)	(9.67)	(3.04)	-	-	-	-	-	-	-
2585010000	2585010168	LOERZEL,STANLEY	W	(107.78)	(0.15)	(107.93)	(1.02)	(10.87)	(13.26)	(17.84)	(20.77)	(20.23)	(16.08)	(7.71)	-	-	-	-	-	-	-
2585010000	2585010169	LOERZEL,STANLEY	WW	(64.57)	(0.09)	(64.66)	(1.57)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2586610000	2586610031	DAVIS,RHONDA	W	(28.27)	(0.05)	(28.32)	(1.69)	(6.72)	(6.43)	(5.19)	(2.36)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
2586610000	2586610032	DAVIS,RHONDA	WW	(42.89)	(0.07)	(42.96)	(2.56)	(9.67)	(9.67)	(7.91)	(3.74)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
2594210000	2594210417	MOLNAR,RICHARD	W	(117.02)	(0.16)	(117.18)	(2.24)	(5.54)	(10.73)	(25.86)	(21.15)	(25.19)	(13.30)	(13.01)	-	-	-	-	-	-	-
2594210000	2594210418	MOLNAR,RICHARD	WW	(64.17)	(0.09)	(64.26)	(2.42)	(8.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2603600000	2603600086	OCHUCCI,RUTH	W	(27.31)	(0.04)	(27.35)	(0.67)	(2.33)	(2.31)	(6.30)	(5.76)	(4.09)	(3.43)	(2.42)	-	-	-	-	-	-	-
2603600000	2603600087	OCHUCCI,RUTH	WW	(42.02)	(0.06)	(42.08)	(1.07)	(3.70)	(3.67)	(9.54)	(8.74)	(6.28)	(5.32)	(3.70)	-	-	-	-	-	-	-
2626010000	2626010914	DAHLBERG,ROBERT	W	(28.43)	(0.04)	(28.47)	(1.23)	(4.06)	(4.10)	(4.10)	(4.34)	(4.07)	(4.27)	(2.26)	-	-	-	-	-	-	-
2626010000	2626010915	DAHLBERG,ROBERT	WW	(43.64)	(0.06)	(43.70)	(1.87)	(6.24)	(6.30)	(6.30)	(6.66)	(6.26)	(6.55)	(3.46)	-	-	-	-	-	-	-
2635600000	2635600233	JENNINGS,JOHN	W	(72.47)	(0.10)	(72.57)	(1.56)	(3.93)	(4.06)	(16.90)	(16.05)	(14.70)	(10.29)	(4.98)	-	-	-	-	-	-	-
2635600000	2635600234	JENNINGS,JOHN	WW	(57.73)	(0.08)	(57.81)	(2.37)	(6.06)	(6.25)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
2655010000	2655010856	DANGEL,MARIE I	W	(92.22)	(0.14)	(92.36)	(7.85)	(17.51)	(3.64)	(13.47)	(16.24)	(14.66)	(10.78)	(8.07)	-	-	-	-	-	-	-
2655010000	2655010857	DANGEL,MARIE I	WW	(61.38)	(0.09)	(61.47)	(2.42)	(9.67)	(5.63)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2665010000	2665010949	DEAN,WILLIAM	W	(67.44)	(0.10)	(67.54)	(1.57)	(5.88)	(5.20)	(16.45)	(16.35)	(9.91)	(7.42)	(4.66)	-	-	-	-	-	-	-
2665010000	2665010950	DEAN,WILLIAM	WW	(62.86)	(0.09)	(62.95)	(2.36)	(8.92)	(7.92)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2673600000	2673600713	WEYDERT,FRED	W	(49.10)	(0.07)	(49.17)	(1.75)	(5.82)	(7.01)	(7.90)	(10.02)	(8.01)	(5.55)	(3.04)	-	-	-	-	-	-	-
2673600000	2673600714	WEYDERT,FRED	WW	(62.94)	(0.09)	(63.03)	(2.63)	(8.83)	(9.67)	(9.67)	(9.67)	(9.67)	(8.43)	(4.37)	-	-	-	-	-	-	-
2687310000	2687310552	DUDLEY,WAYNE	W	(111.05)	(0.16)	(111.21)	(2.71)	(7.76)	(16.29)	(23.50)	(21.07)	(20.97)	(14.15)	(4.60)	-	-	-	-	-	-	-
2687310000	2687310553	DUDLEY,WAYNE	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
2695410000	2695410221	DAVIS,EDWARD	W	(70.43)	(0.10)	(70.53)	(1.35)	(5.70)	(7.46)	(17.03)	(13.14)	(10.53)	(10.16)	(5.06)	-	-	-	-	-	-	-
2695410000	2695410222	DAVIS,EDWARD	WW	(64.04)	(0.09)	(64.13)	(2.05)	(8.66)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2698110000	2698110437	ALMQUIST,REYNOLD	W	(46.20)	(0.06)	(46.26)	(1.27)	(5.18)	(5.32)	(6.62)	(7.13)	(9.70)	(6.01)	(4.97)	-	-	-	-	-	-	-
2698110000	2698110438	ALMQUIST,REYNOLD	WW	(61.03)	(0.09)	(61.12)	(1.94)	(7.90)	(8.09)	(9.67)	(9.67)	(9.67)	(9.11)	(4.98)	-	-	-	-	-	-	-
2714500000	2714500102	BUSH,CHARLES E	W	(19.57)	(0.03)	(19.60)	(1.15)	(3.65)	(3.56)	(3.12)	(2.31)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
2714500000	2714500103	BUSH,CHARLES E	WW	(30.60)	(0.05)	(30.65)	(1.76)	(5.64)	(5.50)	(4.86)	(3.67)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
2719110000	2719110599	ROGERS,MARGARET	W	(38.09)	(0.06)	(38.15)	(2.07)	(6.28)	(7.38)	(4.59)	(3.37)	(4.54)	(6.50)	(3.36)	-	-	-	-	-	-	-
2719110000	2719110600	ROGERS,MARGARET	WW	(55.82)	(0.08)	(55.90)	(2.80)	(9.50)	(9.67)	(7.03)	(5.22)	(6.95)	(9.67)	(4.98)	-	-	-	-	-	-	-
2724500000	2724500472	ROGERSON,RAY	W	(20.08)	(0.03)	(20.11)	(0.88)	(2.96)	(2.32)	(3.04)	(3.28)	(2.97)	(2.98)	(1.65)	-	-	-	-	-	-	-
2724500000	2724500473	ROGERSON,RAY	WW	(31.38)	(0.05)	(31.43)	(1.37)	(4.63)	(3.69)	(4.75)	(5.09)	(4.64)	(4.66)	(2.55)	-	-	-	-	-	-	-
2725110000	2725110349	CANE,THOMAS V	W	(40.72)	(0.06)	(40.78)	(0.65)	(4.14)	(4.43)	(6.03)	(7.26)	(8.24)	(6.19)	(3.78)	-	-	-	-	-	-	-
2725110000	2725110350	CANE,THOMAS V	WW	(56.40)	(0.08)	(56.48)	(1.03)	(6.35)	(6.79)	(9.14)	(9.67)	(9.67)	(9.38)	(4.37)	-	-	-	-	-	-	-
2736010000	2736010090	BANKS,DONALD	W	(108.75)	(0.15)	(108.90)	(1.63)	(5.63)	(10.20)	(19.42)	(23.33)	(23.88)	(17.45)	(7.21)	-	-	-	-	-	-	-
2736010000	2736010091	BANKS,DONALD	WW	(64.31)	(0.09)	(64.40)	(2.42)	(8.56)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2737310000	2737310687	STEWART,JAMES	W	(47.72)	(0.07)	(47.79)	(1.35)	(6.30)	(5.31)	(8.10)	(9.65)	(8.05)	(5.62)	(3.34)	-	-	-	-	-	-	-
2737310000	2737310688	STEWART,JAMES	WW	(62.26)	(0.09)	(62.35)	(2.05)	(9.54)	(8.07)	(9.67)	(9.67)	(9.67)	(8.54)	(5.05)	-	-	-	-	-	-	-
2745010000	2745010686	NESS,DONALD	W	(61.86)	(0.08)	(61.94)	(1.67)	(3.90)	(3.87)	(10.14)	(10.61)	(11.24)	(7.04)	(13.39)	-	-	-	-	-	-	-
2745010000	2745010687	NESS,DONALD	WW	(58.06)	(0.08)	(58.14)	(2.42)	(6.01)	(5.97)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2755900000	2755900211	VANDERVEER,ROBERT	W	(79.92)	(0.10)	(80.02)	(0.95)	(3.73)	(3.57)	(12.27)	(15.35)	(17.91)	(17.33)	(8.81)	-	-	-	-	-	-	-
2755900000	2755900212	VANDERVEER,ROBERT	WW	(56.71)	(0.08)	(56.79)	(1.46)	(5.77)	(5.53)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
2765110000	2765110773	SMITH,JAMES	W	(70.95)	(0.10)	(71.05)	(3.02)	(5.74)	(5.03)	(12.05)	(14.18)	(15.12)	(10.55)	(5.26)	-	-	-	-	-	-	-
2765110000	2765110774	SMITH,JAMES	WW	(62.20)	(0.09)	(62.29)	(2.63)	(8.71)	(7.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
2772600000	2772600608	JUERGENSEN,CHARLENE E	W	(37.76)	(0.05)	(37.81)	(2.00)	(3.65)	(3.69)	(3.61)	(7.31)	(6.65)	(6.84)	(4.01)	-	-	-	-	-	-	-
2772600000	2772600609	JUERGENSEN,CHARLENE E	WW	(53.56)	(0.07)	(53.63)	(2.80)	(5.64)	(5.70)	(5.58)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
2774600000	2774600231	NEFORES,GEORGE	W	(52.36)	(0.07)	(52.43)	(0.76)	(6.49)	(8.23)	(8.20)	(7.58)	(8.85)	(8.56)	(3.69)	-	-	-	-	-	-	-
2774600000	2774600232	NEFORES,GEORGE	WW	(63.57)	(0.09)	(63.66)	(1.18)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
2780761418	2780761178	MONEY,GREGORY	W	(31.68)	(0.05)	(31.73)	(1.03)	(4.46)	(6.38)	(3.50)	(4.40)	(4.86)	(4.50)	(2.55)	-	-	-	-	-	-	-
2780761418	2780761896	MONEY,GREGORY	WW	(48.43)	(0.07)	(48.50)	(1.58)	(6.84)	(9.65)	(5.42)	(6.75)	(7.42)	(6.89)	(3.88)	-	-	-	-	-	-	-
2782800000	2782800216	KING,LINDA	W	(29.50)	(0.04)	(29.54)	(1.17)	(4.25)	(4.55)	(4.35)	(4.24)	(4.21)	(4.07)	(2.66)	-	-	-	-	-	-	-
2782800000	2782800217	KING,LINDA	WW	(45.23)	(0.07)	(45.30)	(1.78)	(6.53)	(6.96)	(6.67)	(6.50)	(6.47)	(6.27)	(4.05)	-	-	-	-	-	-	-
2794900000	2794900429	GILLUM,SUZANNE	W	(88.46)	(0.12)	(88.58)	(2.29)	(7.89)	(9.02)	(19.76)	(13.61)	(15.49)	(12.85)	(7.55)	-	-	-	-	-	-	-
2794900000	2794900430	GILLUM,SUZANNE	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments												
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
2795010000	2795010356	MARKLAND,WILLIAM	W	(91.10)	(0.11)	(91.21)	(0.77)	(4.90)	(5.27)	(4.49)	(9.07)	(31.30)	(21.60)	(13.70)	-	-	-	-	-	-	-
2795010000	2795010357	MARKLAND,WILLIAM	WW	(57.58)	(0.08)	(57.66)	(1.21)	(7.48)	(8.03)	(6.87)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2805310000	2805310954	BESWICK,DON	W	(43.55)	(0.06)	(43.61)	(0.85)	(5.23)	(6.18)	(7.69)	(7.27)	(6.87)	(6.10)	(3.36)	-	-	-	-	-	-	-
2805310000	2805310955	BESWICK,DON	WW	(61.99)	(0.09)	(62.08)	(1.33)	(7.96)	(9.36)	(9.67)	(9.67)	(9.67)	(9.24)	(5.09)	-	-	-	-	-	-	-
2805600000	2805600427	KURLAND,SANDRA	W	(73.75)	(0.10)	(73.85)	(0.69)	(6.74)	(6.50)	(18.27)	(11.16)	(14.49)	(11.79)	(4.11)	-	-	-	-	-	-	-
2805600000	2805600428	KURLAND,SANDRA	WW	(63.49)	(0.09)	(63.58)	(1.10)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
2817310000	2817310436	LAWSON,DAVID	W	(30.21)	(0.04)	(30.25)	(1.08)	(3.95)	(3.96)	(4.14)	(5.02)	(5.38)	(4.50)	(2.18)	-	-	-	-	-	-	-
2817310000	2817310437	LAWSON,DAVID	WW	(46.26)	(0.07)	(46.33)	(1.66)	(6.08)	(6.09)	(6.36)	(7.65)	(8.18)	(6.90)	(3.34)	-	-	-	-	-	-	-
2830692625	2830692714	King,Sandra	W	(47.26)	(0.07)	(47.33)	(1.38)	(7.71)	(6.49)	(7.35)	(5.85)	(8.82)	(5.11)	(4.55)	-	-	-	-	-	-	-
2830692625	2830692842	King,Sandra	WW	(61.83)	(0.09)	(61.92)	(2.12)	(9.67)	(9.67)	(9.67)	(8.87)	(9.67)	(7.79)	(4.37)	-	-	-	-	-	-	-
2835600000	2835600271	DAMMANN,WILLIAM	W	(62.35)	(0.09)	(62.44)	(1.22)	(5.33)	(5.13)	(12.03)	(10.19)	(12.57)	(12.09)	(3.79)	-	-	-	-	-	-	-
2835600000	2835600272	DAMMANN,WILLIAM	WW	(60.85)	(0.09)	(60.94)	(1.87)	(8.11)	(7.82)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
2843600000	2843600300	WAY,KELLY	W	(32.08)	(0.05)	(32.13)	(1.13)	(3.77)	(4.80)	(4.07)	(4.99)	(5.24)	(4.49)	(3.59)	-	-	-	-	-	-	-
2843600000	2843600301	WAY,KELLY	WW	(48.91)	(0.07)	(48.98)	(1.74)	(5.82)	(7.34)	(6.26)	(7.61)	(7.99)	(6.88)	(5.27)	-	-	-	-	-	-	-
2845210000	2845210137	ENGLISH,GEORGE	W	(89.28)	(0.13)	(89.41)	(2.27)	(7.42)	(12.12)	(17.84)	(15.93)	(14.80)	(11.07)	(7.83)	-	-	-	-	-	-	-
2845210000	2845210138	ENGLISH,GEORGE	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2847310000	2847310848	CASSEM,RICHARD K	W	(53.73)	(0.08)	(53.81)	(1.20)	(6.24)	(7.86)	(7.50)	(7.95)	(10.00)	(8.49)	(4.49)	-	-	-	-	-	-	-
2847310000	2847310849	CASSEM,RICHARD K	WW	(64.74)	(0.09)	(64.83)	(1.83)	(9.45)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
2855310000	2855310785	WITTE,RUPERT	W	(36.71)	(0.05)	(36.76)	(1.21)	(6.09)	(6.60)	(4.98)	(4.70)	(4.79)	(5.42)	(2.92)	-	-	-	-	-	-	-
2855310000	2855310786	WITTE,RUPERT	WW	(55.51)	(0.08)	(55.59)	(1.85)	(9.22)	(9.67)	(7.60)	(7.18)	(7.31)	(8.24)	(4.44)	-	-	-	-	-	-	-
2855600000	2855600871	MAURO-BRACKEN,BARBARA	W	(51.05)	(0.07)	(51.12)	(1.90)	(6.52)	(6.18)	(7.70)	(10.70)	(8.54)	(6.86)	(2.65)	-	-	-	-	-	-	-
2855600000	2855600872	MAURO-BRACKEN,BARBARA	WW	(64.35)	(0.09)	(64.44)	(2.63)	(9.67)	(9.35)	(9.67)	(9.67)	(9.67)	(9.67)	(4.02)	-	-	-	-	-	-	-
2865010000	2865010985	SMITH,DAVID	W	(60.28)	(0.08)	(60.36)	(0.76)	(2.88)	(3.04)	(5.45)	(26.72)	(8.17)	(8.88)	(4.38)	-	-	-	-	-	-	-
2865010000	2865010986	SMITH,DAVID	WW	(52.71)	(0.07)	(52.78)	(1.19)	(4.50)	(4.75)	(8.28)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2865900000	2865900303	LINTZ,CLARENCE L	W	(69.22)	(0.09)	(69.31)	(1.28)	(4.40)	(5.90)	(14.84)	(8.49)	(13.71)	(12.69)	(7.91)	-	-	-	-	-	-	-
2865900000	2865900304	LINTZ,CLARENCE L	WW	(61.58)	(0.09)	(61.67)	(1.95)	(6.74)	(8.94)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
2893600000	2893600860	RINEHART,JOHN	W	(42.15)	(0.06)	(42.21)	(1.95)	(3.87)	(4.04)	(3.95)	(8.63)	(8.78)	(7.77)	(3.16)	-	-	-	-	-	-	-
2893600000	2893600861	RINEHART,JOHN	WW	(54.25)	(0.08)	(54.33)	(2.63)	(5.96)	(6.21)	(6.07)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
2898285350	2898285122	Schul,Martha H	W	(59.88)	(0.08)	(59.96)	(1.35)	(3.52)	(3.36)	(12.18)	(11.82)	(12.38)	(12.17)	(3.10)	-	-	-	-	-	-	-
2898285350	2898285852	Schul,Martha H	WW	(56.08)	(0.08)	(56.16)	(2.05)	(5.44)	(5.21)	(9.67)	(9.67)	(9.67)	(9.67)	(4.70)	-	-	-	-	-	-	-
2912600000	2912600886	GARIAN,SHARON	W	(3.77)	(0.01)	(3.78)	(3.77)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2912600000	2912600887	GARIAN,SHARON	WW	(3.03)	(0.01)	(3.04)	(3.03)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2915900000	2915900719	MOORE,LESLIE	W	(42.31)	(0.06)	(42.37)	(1.01)	(3.93)	(4.48)	(7.59)	(9.57)	(7.99)	(4.67)	(3.07)	-	-	-	-	-	-	-
2915900000	2915900720	MOORE,LESLIE	WW	(55.27)	(0.08)	(55.35)	(1.56)	(6.05)	(6.85)	(9.67)	(9.67)	(9.67)	(7.14)	(4.66)	-	-	-	-	-	-	-
2918310000	2918310166	TILLEY,BILL	W	(54.94)	(0.08)	(55.02)	(1.41)	(5.65)	(5.08)	(16.80)	(9.78)	(8.37)	(5.27)	(2.58)	-	-	-	-	-	-	-
2918310000	2918310167	TILLEY,BILL	WW	(59.42)	(0.09)	(59.51)	(2.15)	(8.57)	(7.74)	(9.67)	(9.67)	(9.67)	(8.03)	(3.92)	-	-	-	-	-	-	-
2924600000	2924600322	PETTENGILL,MILTON E	W	(118.20)	(0.17)	(118.37)	(3.21)	(14.84)	(14.57)	(15.94)	(25.16)	(21.50)	(16.50)	(6.48)	-	-	-	-	-	-	-
2924600000	2924600323	PETTENGILL,MILTON E	WW	(65.02)	(0.10)	(65.12)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
2926800000	2926800835	FREEMAN,GERALD	W	(63.40)	(0.08)	(63.48)	(1.10)	(5.65)	(5.27)	(8.04)	(11.46)	(13.50)	(12.34)	(6.04)	-	-	-	-	-	-	-
2926800000	2926800836	FREEMAN,GERALD	WW	(62.07)	(0.09)	(62.16)	(1.68)	(8.57)	(8.03)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
2929110000	2929110824	MESANG,ROBERT	W	(37.22)	(0.06)	(37.28)	(1.61)	(7.08)	(5.95)	(5.28)	(4.58)	(4.98)	(4.52)	(3.22)	-	-	-	-	-	-	-
2929110000	2929110825	MESANG,ROBERT	WW	(55.57)	(0.08)	(55.65)	(2.45)	(9.67)	(9.02)	(8.04)	(7.01)	(7.59)	(6.92)	(4.87)	-	-	-	-	-	-	-
2955010000	2955010813	LANE,DAVID	W	(103.74)	(0.14)	(103.88)	(2.49)	(8.56)	(11.10)	(20.70)	(19.18)	(16.98)	(14.97)	(9.76)	-	-	-	-	-	-	-
2955010000	2955010814	LANE,DAVID	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2955900000	2955900244	SHAW,MARJORIE	W	(28.72)	(0.05)	(28.77)	(3.10)	(9.34)	(9.27)	(7.01)	-	-	-	-	-	-	-	-	-	-	-
2955900000	2955900245	SHAW,MARJORIE	WW	(28.20)	(0.05)	(28.25)	(2.42)	(9.67)	(9.67)	(6.44)	-	-	-	-	-	-	-	-	-	-	-
2965800000	2965800489	TOM,HANSFORD	W	(32.48)	(0.05)	(32.53)	(1.14)	(4.65)	(4.59)	(4.00)	(5.22)	(6.37)	(4.43)	(2.08)	-	-	-	-	-	-	-
2965800000	2965800490	TOM,HANSFORD	WW	(49.61)	(0.07)	(49.68)	(1.74)	(7.12)	(7.02)	(6.16)	(7.94)	(9.64)	(6.79)	(3.20)	-	-	-	-	-	-	-
2982600000	2982600838	PETERSEN,DIANE	W	(35.66)	(0.05)	(35.71)	(1.07)	(3.42)	(4.20)	(4.03)	(11.59)	(4.90)	(4.64)	(1.81)	-	-	-	-	-	-	-
2982600000	2982600839	PETERSEN,DIANE	WW	(46.64)	(0.07)	(46.71)	(1.66)	(5.30)	(6.45)	(6.20)	(9.67)	(7.49)	(7.09)	(2.78)	-	-	-	-	-	-	-
2984210000	2984210310	MAKASHAY,IRA	W	(102.89)	(0.14)	(103.03)	(1.11)	(7.95)	(10.67)	(17.79)	(27.36)	(16.35)	(14.80)	(6.86)	-	-	-	-	-	-	-
2984210000	2984210311	MAKASHAY,IRA	WW	(64.70)	(0.09)	(64.79)	(1.70)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
2985900000	2985900486	MARTIN,JERRY	W	(31.27)	(0.05)	(31.32)	(1.21)	(5.06)	(4.79)	(4.90)	(4.30)	(4.27)	(4.30)	(2.44)	-	-	-	-	-	-	-
2985900000	2985900487	MARTIN,JERRY	WW	(47.83)	(0.07)	(47.90)	(1.85)	(7.71)	(7.31)	(7.49)	(6.59)	(6.55)	(6.59)	(3.74)	-	-	-	-	-	-	-
2991600000	2991600625	PATSCHE,JOHN	W	(44.79)	(0.06)	(44.85)	(1.34)	(4.61)	(4.95)	(5.58)	(4.51)	(16.60)	(5.02)	(2.18)	-	-	-	-	-	-	-
2991600000	2991600626	PATSCHE,JOHN	WW	(52.74)	(0.08)	(52.82)	(2.05)	(7.05)	(7.56)	(8.49)	(6.91)	(9.67)	(7.66)	(3.35)	-	-	-	-	-	-	-
2992600000	2992600943	HOOSE,EUGENE	W	(59.65)	(0.09)	(59.74)	(1.68)	(5.84)	(8.76)	(9.51)	(11.57)	(11.98)	(6.53)	(3.78)	-	-	-	-	-	-	-
2992600000	2992600944	HOOSE,EUGENE	WW	(64.57)	(0.09)	(64.66)	(2.54)	(8.85)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
3010010000	3010010987	RITCHEY,SANDRA	W	(35.58)	(0.05)	(35.63)	(1.43)	(7.10)	(3.65)	(5.41)	(4.79)	(5.33)	(5.07)	(2.80)	-	-	-	-	-	-	-
3010010000	3010010988	RITCHEY,SANDRA	WW	(53.13)	(0.08)	(53.21)	(2.18)	(9.67)	(5.64)	(8.23)	(7.32)	(8.12)	(7.73)	(4.24)	-	-	-	-	-	-	-
3015310000	3015310994	LILIENTHAL,CAROL	W	(25.11)	(0.04)	(25.15)	(1.12)	(3.42)	(3.61)	(4.03)	(3.53)	(4.22)	(3.29)	(1.89)	-	-	-	-	-	-	-
3015310000	3015310995	LILIENTHAL,CAROL	WW	(38.80)	(0.06)	(38.86)	(1.74)	(5.30)	(5.57)	(6.20)	(5.46)	(6.48)	(5.12)	(2.93)	-	-	-	-	-	-	-
3015600000	3015600464	OZANNE,RAYMOND	W	(49.61)	(0.07)	(49.68)	(1.38)	(4.80)	(5.06)	(8.95)	(9.08)	(10.34)	(7.33)	(2.67)	-	-	-	-	-	-	-
3015600000	3015600465	OZANNE,RAYMOND	WW	(59.90)	(0.09)	(59.99)	(2.11)	(7.34)	(7.71)	(9.67)	(9.67)	(9.67)	(9.67)	(4.06)	-	-	-	-	-	-	-
3015900000	3015900660	TABACCHI,THOMAS	W	(31.48)	(0.05)	(31.53)	(0.91)	(3.77)	(3.76)	(5.85)	(5.11)	(5.14)	(4.50)	(2.44)	-	-	-	-	-	-	-
3015900000	3015900661	TABACCHI,THOMAS	WW	(48.14)	(0.07)	(48.21)	(1.41)	(5.81)	(5.80)	(8.87)	(7.78)	(7.83)	(6.90)	(3.74)	-	-	-	-	-	-	-
3019110000	3019110329	RYAN,LLOYD G	W	(59.24)	(0.09)	(59.33)	(1.45)	(5.54)	(6.63)	(14.44)	(9.55)	(10.90)	(7.40)	(3.33)	-	-	-	-	-	-	-
3019110000	3019110330	RYAN,LLOYD G	WW	(63.97)	(0.09)	(64.06)	(2.22)	(8.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
3025310000	3025310087	SMITH,JOAN R	W	(25.21)	(0.04)	(25.25)	(0.65)	(4.14)	(3.53)	(3.48)	(4.43)	(3.53)	(3.67)	(1.78)	-	-	-	-	-	-	-
3025310000	3025310088	SMITH,JOAN R	WW	(38.92)	(0.06)	(38.98)	(1.03)	(6.35)	(5.47)	(5.39)	(6.78)	(5.47)	(5.67)	(2.76)	-	-	-	-	-	-	-
3036800000	3036800855	MARTIN,LINWOOD	W	(50.45)	(0.07)	(50.52)	(1.74)	(4.07)	(4.71)	(6.87)	(8.73)	(10.61)	(8.51)	(5.21)	-	-	-	-	-	-	-
3036800000	3036800856	MARTIN,LINWOOD	WW	(59.68)	(0.08)	(59.76)	(2.42)	(6.27)	(7.20)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
3055600000	3055600458	HALL,NORBERT	W	(61.21)	(0.09)	(61.30)	(1.88)	(7.70)	(5.43)	(13.07)	(9.01)	(8.54)	(10.74)	(4.84)	-	-	-	-	-	-	-
3055600000	3055600459	HALL,NORBERT	WW	(63.62)	(0.09)	(63.71)	(2.63)	(9.67)	(8.27)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
3055700000	3055700584	WILLIAMS,JOHAN B	W	(29.90)	(0.04)	(29.94)	(0.90)	(3.03)	(3.25)	(4.45)	(5.56)	(4.92)	(5.04)	(2.75)	-	-	-	-	-	-	-
3055700000	3055700585	WILLIAMS,JOHAN B	WW	(45.81)	(0.06)	(45.87)	(1.40)	(4.73)	(5.06)	(6.81)	(8.45)	(7.50)	(7.69)	(4.17)	-	-	-	-	-	-	-
3067310000	3067310173	PEARSON,GUNNAR	W	(66.97)	(0.09)	(67.06)	(1.15)	(4.61)	(4.73)	(14.30)	(11.55)	(10.88)	(12.38)	(7.37)	-	-	-	-	-	-	-
3067310000	3067310174	PEARSON,GUNNAR	WW	(59.82)	(0.08)	(59.90)	(1.76)	(7.05)	(7.22)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
3082800000	3082800111	DOYLE,WILLIAM	W	(35.77)	(0.05)	(35.82)	(0.72)	(4.27)	(4.73)	(8.22)	(5.52)	(4.65)	(4.34)	(3.32)	-	-	-	-	-	-	-
3082800000	3082800112	DOYLE,WILLIAM	WW	(51.78)	(0.07)	(51.85)	(1.13)	(6.56)	(7.23)	(9.67)	(8.39)	(7.11)	(6.66)	(5.03)	-	-	-	-	-	-	-
3085900000	3085900507	PALMER,ELMER	W	(39.58)	(0.06)	(39.64)	(0.77)	(3.00)	(2.88)	(9.46)	(8.81)	(7.90)	(3.63)	(3.13)	-	-	-	-	-	-	-
3085900000	3085900508	PALMER,ELMER	WW	(49.76)	(0.07)	(49.83)	(1.20)	(4.69)	(4.50)	(9.67)	(9.67)	(9.67)	(5.61)	(4.75)	-	-	-	-	-	-	-
3088110000	3088110643	PETZAK,ALICIA	W	(33.49)	(0.05)	(33.54)	(1.52)	(6.08)	(6.30)	(8.71)	(4.97)	(2.44)	(2.31)	(1.16)	-	-	-	-	-	-	-
3088110000	3088110644	PETZAK,ALICIA	WW	(47.68)	(0.08)	(47.76)	(2.32)	(9.21)	(9.54)	(9.67)	(7.58)	(3.86)	(3.67)	(1.83)	-	-	-	-	-	-	-
3105900000	3105900501	CORRICE,DALE	W	(61.03)	(0.09)	(61.12)	(1.47)	(5.82)	(6.83)	(10.53)	(12.05)	(12.26)	(7.80)	(4.27)	-	-	-	-	-	-	-
3105900000	3105900502	CORRICE,DALE	WW	(64.68)	(0.09)	(64.77)	(2.22)	(8.84)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
3116800000	3116800416	TANNER,JOHN W	W	(52.51)	(0.09)	(52.60)	(3.20)	(14.89)	(9.02)	(10.54)	(14.86)	-	-	-	-	-	-	-	-	-	-
3116800000	3116800417	TANNER,JOHN W	WW	(43.80)	(0.08)	(43.88)	(2.42)	(9.67)	(9.67)	(9.67)	(12.37)	-	-	-	-	-	-	-	-	-	-
3135010000	3135010463	WARD,ROY I	W	(117.31)	(0.16)	(117.47)	(2.15)	(4.80)	(5.11)	(24.14)	(27.51)	(25.46)	(19.13)	(9.01)	-	-	-	-	-	-	-
3135010000	3135010464	WARD,ROY I	WW	(61.19)	(0.09)	(61.28)	(2.42)	(7.33)	(7.78)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
3155800000	3155800261	LEWIS,CLAUDETTE	W	(32.80)	(0.04)	(32.84)	(0.80)	(3.05)	(3.19)	(4.74)	(5.60)	(6.04)	(6.06)	(3.32)	-	-	-	-	-	-	-
3155800000	3155800262	LEWIS,CLAUDETTE	WW	(50.09)	(0.07)	(50.16)	(1.23)	(4.76)	(4.97)	(7.25)	(8.50)	(9.16)	(9.19)	(5.03)	-	-	-	-	-	-	-
3157410000	3157410478	CASAZZA,ROBERT A	W	(29.41)	(0.04)	(29.45)	(1.49)	(4.63)	(4.83)	(4.56)	(4.70)	(4.70)	(2.45)	(2.05)	-	-	-	-	-	-	-
3157410000	3157410479	CASAZZA,ROBERT A	WW	(45.08)	(0.07)	(45.15)	(2.27)	(7.08)	(7.38)	(6.98)	(7.18)	(7.18)	(3.87)	(3.14)	-	-	-	-	-	-	-
3166544426	3166544444	Akey,Eugene	WW	(55.24)	(0.08)	(55.32)	(2.33)	(7.40)	(7.79)	(7.22)	(9.67)	(9.67)	(7.53)	(3.63)	-	-	-	-	-	-	-
3166544426	3166544890	Akey,Eugene	W	(42.41)	(0.06)	(42.47)	(1.54)	(4.84)	(5.11)	(4.73)	(8.37)	(10.52)	(4.93)	(2.37)	-	-	-	-	-	-	-
3168143986	3168143564	Allison,Kent G	WW	(27.65)	(0.04)	(27.69)	(1.17)	(3.67)	(3.67)	(5.38)	(4.25)	(3.67)	(3.67)	(2.17)	-	-	-	-	-	-	-
3168143986	3168143945	Allison,Kent G	W	(17.55)	(0.03)	(17.58)	(0.75)	(2.31)	(2.31)	(3.47)	(2.70)	(2.31)	(2.31)	(1.39)	-	-	-	-	-	-	-
3173600000	3173600617	THOMPSON,P L	W	(19.30)	(0.03)	(19.33)	(0.63)	(2.86)	(3.05)	(3.95)	(2.93)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
3173600000	3173600618	THOMPSON,P L	WW	(30.24)	(0.05)	(30.29)	(1.00)	(4.49)	(4.77)	(6.07)	(4.57)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
3182600000	3182600687	COLLETT,JENNIFER	W	(41.11)	(0.06)	(41.17)	(0.98)	(3.15)	(3.56)	(8.81)	(11.16)	(5.66)	(5.29)	(2.50)	-	-	-	-	-	-	-
3182600000	3182600688	COLLETT,JENNIFER	WW	(51.73)	(0.07)	(51.80)	(1.52)	(4.91)	(5.50)	(9.67)	(9.67)	(8.60)	(8.06)	(3.80)	-	-	-	-	-	-	-
3185900000	3185900525	GURALSKY,GERALD	W	(35.86)	(0.05)	(35.91)	(0.93)	(3.86)	(4.27)	(5.28)	(6.94)	(6.31)	(5.71)	(2.56)	-	-	-	-	-	-	-
3185900000	3185900526	GURALSKY,GERALD	WW	(53.78)	(0.08)	(53.86)	(1.43)	(5.95)	(6.55)	(8.04)	(9.67)	(9.56)	(8.67)	(3.91)	-	-	-	-	-	-	-
3212717830	3212717432	Underwood,Howard P	W	(29.34)	(0.02)	(29.36)	22.67	(4.79)	(6.15)	(9.43)	(8.01)	(8.20)	(10.80)	(4.63)	-	-	-	-	-	-	-
3212717830	3212717886	Underwood,Howard P	WW	(11.10)	0.02	(11.08)	48.58	(7.32)	(9.31)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
3215310000	3215310033	KORZILIUS,WILLIAM	W	(25.00)	(0.04)	(25.04)	(0.88)	(3.14)	(3.50)	(3.59)	(4.44)	(4.46)	(3.23)	(1.76)	-	-	-	-	-	-	-
3215310000	3215310034	KORZILIUS,WILLIAM	WW	(38.62)	(0.06)	(38.68)	(1.36)	(4.89)	(5.42)	(5.56)	(6.80)	(6.83)	(5.02)	(2.74)	-	-	-	-	-	-	-
3222257031	3222257103	Finney,Carole C	WW	(59.46)	(0.08)	(59.54)	(1.40)	(7.09)	(7.31)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
3222257031	3222257478	Finney,Carole C	W	(57.36)	(0.08)	(57.44)	(0.91)	(4.64)	(4.79)	(14.29)	(10.35)	(10.86)	(8.00)	(3.52)	-	-	-	-	-	-	-
3222356891	3222356261	Apgar,Kenneth	WW	(55.55)	(0.09)	(55.64)	(2.42)	(9.10)	(9.67)	(9.67)	(9.67)	(9.67)	(3.68)	(1.67)	-	-	-	-	-	-	-
3222356891	3222356878	Apgar,Kenneth	W	(51.09)	(0.08)	(51.17)	(3.08)	(6.00)	(8.42)	(13.20)	(10.28)	(6.75)	(2.32)	(1.04)	-	-	-	-	-	-	-
3234600000	3234600384	CHRISTLEY,BEN W	W	(63.44)	(0.09)	(63.53)	(1.22)	(5.41)	(7.89)	(14.83)	(14.73)	(7.73)	(8.29)	(3.34)	-	-	-	-	-	-	-
3234600000	3234600385	CHRISTLEY,BEN W	WW	(62.80)	(0.09)	(62.89)	(1.86)	(8.22)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
3236010000	3236010988	CARR,ROBERT E	W	(75.04)	(0.10)	(75.14)	(2.05)	(5.48)	(7.74)	(13.07)	(15.33)	(14.70)	(10.34)	(6.33)	-	-	-	-	-	-	-
3236010000	3236010989	CARR,ROBERT E	WW	(64.09)	(0.09)	(64.18)	(2.42)	(8.34)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
3243600000	3243600632	SMITH,SUE M	W	(20.24)	(0.03)	(20.27)	(1.17)	(3.73)	(3.71)	(3.44)	(2.31)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
3243600000	3243600633	SMITH,SUE M	WW	(31.61)	(0.05)	(31.66)	(1.79)	(5.76)	(5.72)	(5.33)	(3.67)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
3247410000	3247410319	PARKER,JOHN	W	(21.17)	(0.03)	(21.20)	(1.04)	(3.44)	(3.92)	(3.49)	(3.10)	(2.70)	(2.31)	(1.17)	-	-	-	-	-	-	-
3247410000	3247410320	PARKER,JOHN	WW	(32.98)	(0.05)	(33.03)	(1.61)	(5.33)	(6.04)	(5.41)	(4.83)	(4.25)	(3.67)	(1.84)	-	-	-	-	-	-	-
3255800000	3255800283	HOSTETLER,WILLIAM	W	(48.06)	(0.07)	(48.13)	(1.37)	(6.65)	(5.97)	(7.64)	(7.12)	(5.52)	(6.57)	(7.22)	-	-	-	-	-	-	-
3255800000	3255800284	HOSTETLER,WILLIAM	WW	(63.50)	(0.09)	(63.59)	(2.10)	(9.67)	(9.06)	(9.67)	(9.67)	(8.39)	(9.67)	(5.27)	-	-	-	-	-	-	-
3295010000	3295010292	QURASHI,MAQBOOL	W	(104.74)	(0.14)	(104.88)	(1.12)	(11.79)	(9.92)	(15.26)	(18.18)	(22.14)	(17.20)	(9.13)	-	-	-	-	-	-	-
3295010000	3295010293	QURASHI,MAQBOOL	WW	(64.71)	(0.09)	(64.80)	(1.71)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
3302600000	3302600586	MCCAULEY,JAY J	W	(26.46)	(0.04)	(26.50)	(1.28)	(4.15)	(4.94)	(6.84)	(3.44)	(2.31)	(2.31)	(1.19)	-	-	-	-	-	-	-
3302600000	3302600587	MCCAULEY,JAY J	WW	(40.11)	(0.06)	(40.17)	(1.95)	(6.38)	(7.54)	(9.67)	(5.34)	(3.67)	(3.67)	(1.89)	-	-	-	-	-	-	-
3304600000	3304600968	COLEMAN,KATHY	W	(17.78)	(0.03)	(17.81)	(0.81)	(2.84)	(2.66)	(2.91)	(2.41)	(2.54)	(2.32)	(1.29)	-	-	-	-	-	-	-
3304600000	3304600969	COLEMAN,KATHY	WW	(27.96)	(0.04)	(28.00)	(1.25)	(4.44)	(4.19)	(4.55)	(3.81)	(4.00)	(3.68)	(2.04)	-	-	-	-	-	-	-
3306410000	3306410311	MCHENRY,WALTER	W	(143.82)	(0.19)	(144.01)	(1.77)	(4.16)	(4.20)	(31.58)	(35.14)	(33.77)	(21.80)	(11.40)	-	-	-	-	-	-	-
3306410000	3306410312	MCHENRY,WALTER	WW	(58.91)	(0.08)	(58.99)	(2.42)	(6.39)	(6.44)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
3315600000	3315600524	DICKERSON,RICHARD	W	(46.17)	(0.07)	(46.24)	(1.79)	(5.24)	(5.20)	(7.03)	(8.73)	(8.19)	(7.51)	(2.48)	-	-	-	-	-	-	-
3315600000	3315600525	DICKERSON,RICHARD	WW	(60.99)	(0.09)	(61.08)	(2.63)	(7.98)	(7.92)	(9.67)	(9.67)	(9.67)	(9.67)	(3.78)	-	-	-	-	-	-	-
3316010000	3316010643	WYATT,JERRY	W	(42.95)	(0.07)	(43.02)	(1.93)	(5.86)	(6.23)	(8.66)	(10.63)	(9.64)	-	-	-	-	-	-	-	-	-
3316010000	3316010644	WYATT,JERRY	WW	(52.39)	(0.08)	(52.47)	(2.42)	(8.89)	(9.43)	(9.67)	(9.67)	(12.31)	-	-	-	-	-	-	-	-	-
3324300000	3324300455	WALLEN,EDWARD C	W	(47.17)	(0.07)	(47.24)	(0.81)	(5.58)	(7.64)	(8.53)	(8.39)	(8.08)	(5.62)	(2.52)	-	-	-	-	-	-	-
3324300000	3324300456	WALLEN,EDWARD C	WW	(60.83)	(0.09)	(60.92)	(1.28)	(8.48)	(9.67)	(9.67)	(9.67)	(9.67)	(8.54)	(3.85)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
3335310000	3335310326	FALLOT,HENRY	W	(30.03)	(0.04)	(30.07)	(1.24)	(3.65)	(4.14)	(4.05)	(4.49)	(5.08)	(4.83)	(2.55)	-	-	-	-	-	-	-
3335310000	3335310327	FALLOT,HENRY	WW	(46.02)	(0.07)	(46.09)	(1.90)	(5.64)	(6.36)	(6.23)	(6.88)	(7.74)	(7.38)	(3.89)	-	-	-	-	-	-	-
3335600000	3335600177	BARCENILLA,GIOVANNI	W	(57.12)	(0.08)	(57.20)	(1.87)	(5.63)	(5.90)	(8.67)	(12.53)	(11.28)	(8.20)	(3.04)	-	-	-	-	-	-	-
3335600000	3335600178	BARCENILLA,GIOVANNI	WW	(63.17)	(0.09)	(63.26)	(2.63)	(8.55)	(8.94)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
3355210000	3355210131	WILTSHIRE,LYNN	W	(117.04)	(0.16)	(117.20)	(0.80)	(11.77)	(15.34)	(18.88)	(18.70)	(20.68)	(19.56)	(11.31)	-	-	-	-	-	-	-
3355210000	3355210132	WILTSHIRE,LYNN	WW	(64.25)	(0.09)	(64.34)	(1.25)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
3355600000	3355600513	GOODWIN,CLAIRE	W	(50.36)	(0.07)	(50.43)	(1.75)	(7.81)	(5.47)	(7.83)	(7.22)	(8.66)	(7.16)	(4.46)	-	-	-	-	-	-	-
3355600000	3355600514	GOODWIN,CLAIRE	WW	(63.67)	(0.09)	(63.76)	(2.63)	(9.67)	(8.32)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
3362600000	3362600449	PARKHOUSE,HAROLD	W	(22.40)	(0.04)	(22.44)	(0.89)	(4.26)	(4.09)	(5.07)	(2.31)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
3362600000	3362600450	PARKHOUSE,HAROLD	WW	(34.77)	(0.05)	(34.82)	(1.38)	(6.54)	(6.28)	(7.73)	(3.67)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
3375010000	3375010077	BROWDER,CHARLES F	W	(47.19)	(0.07)	(47.26)	(0.91)	(3.51)	(3.87)	(9.23)	(10.34)	(8.96)	(7.17)	(3.20)	-	-	-	-	-	-	-
3375010000	3375010078	BROWDER,CHARLES F	WW	(56.32)	(0.08)	(56.40)	(1.42)	(5.43)	(5.96)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
3375110000	3375110777	NOERENBERG,ROBERT C	W	(37.61)	(0.05)	(37.66)	(1.16)	(4.27)	(4.95)	(6.37)	(7.04)	(5.76)	(5.33)	(2.73)	-	-	-	-	-	-	-
3375110000	3375110778	NOERENBERG,ROBERT C	WW	(56.22)	(0.08)	(56.30)	(1.78)	(6.56)	(7.55)	(9.64)	(9.67)	(8.75)	(8.12)	(4.15)	-	-	-	-	-	-	-
3383600000	3383600732	BARBOUR,RICHARD	W	(64.17)	(0.09)	(64.26)	(3.61)	(5.29)	(8.72)	(8.88)	(8.97)	(8.12)	(14.51)	(6.07)	-	-	-	-	-	-	-
3383600000	3383600733	BARBOUR,RICHARD	WW	(63.40)	(0.09)	(63.49)	(2.63)	(8.05)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
3416800000	3416800497	HAMRICK,MARTHA N	W	(33.24)	(0.05)	(33.29)	(0.62)	(2.69)	(3.90)	(6.58)	(7.07)	(4.65)	(4.82)	(2.91)	-	-	-	-	-	-	-
3416800000	3416800498	HAMRICK,MARTHA N	WW	(49.41)	(0.07)	(49.48)	(0.97)	(4.22)	(6.00)	(9.67)	(9.67)	(7.12)	(7.35)	(4.41)	-	-	-	-	-	-	-
3423600000	3423600367	ARZT,LAWRENCE	W	(16.52)	(0.02)	(16.54)	(0.85)	(2.47)	(2.32)	(2.54)	(2.46)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
3423600000	3423600368	ARZT,LAWRENCE	WW	(26.16)	(0.04)	(26.20)	(1.32)	(3.91)	(3.69)	(4.00)	(3.89)	(3.67)	(3.67)	(2.01)	-	-	-	-	-	-	-
3445110000	3445110514	SACKRIDER,JAMES	W	(47.41)	(0.07)	(47.48)	(1.59)	(3.86)	(5.56)	(9.78)	(9.37)	(8.41)	(5.60)	(3.24)	-	-	-	-	-	-	-
3445110000	3445110515	SACKRIDER,JAMES	WW	(59.16)	(0.08)	(59.24)	(2.42)	(5.95)	(8.45)	(9.67)	(9.67)	(9.67)	(8.50)	(4.83)	-	-	-	-	-	-	-
3452600000	3452600375	STALLINGS,JOSEPH	W	(46.20)	(0.06)	(46.26)	(0.96)	(3.52)	(3.48)	(8.30)	(11.13)	(7.86)	(4.63)	(6.32)	-	-	-	-	-	-	-
3452600000	3452600376	STALLINGS,JOSEPH	WW	(53.24)	(0.08)	(53.32)	(1.49)	(5.44)	(5.39)	(9.67)	(9.67)	(9.67)	(7.08)	(4.83)	-	-	-	-	-	-	-
3455818992	3455818812	MILLER,JEANNE	W	(40.23)	(0.06)	(40.29)	(0.93)	(4.07)	(3.71)	(6.98)	(7.31)	(6.19)	(7.08)	(3.96)	-	-	-	-	-	-	-
3455818992	3455818954	MILLER,JEANNE	WW	(57.08)	(0.08)	(57.16)	(1.43)	(6.27)	(5.72)	(9.67)	(9.67)	(9.38)	(9.67)	(5.27)	-	-	-	-	-	-	-
3473039628	3473039175	Winston,Wayne G	WW	(29.30)	(0.04)	(29.34)	(1.58)	(5.37)	(5.51)	(3.67)	(4.00)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
3473039628	3473039244	Winston,Wayne G	W	(18.69)	(0.03)	(18.72)	(1.03)	(3.47)	(3.56)	(2.31)	(2.54)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
3475110000	3475110792	CASEY,ROBERT E	W	(43.38)	(0.06)	(43.44)	(0.87)	(3.57)	(4.19)	(7.37)	(8.53)	(8.48)	(7.52)	(2.85)	-	-	-	-	-	-	-
3475110000	3475110793	CASEY,ROBERT E	WW	(56.32)	(0.08)	(56.40)	(1.35)	(5.53)	(6.43)	(9.67)	(9.67)	(9.67)	(9.67)	(4.33)	-	-	-	-	-	-	-
3506410000	3506410343	TOMATZ,WILLIAM	W	(66.00)	(0.09)	(66.09)	(0.90)	(3.23)	(3.22)	(17.40)	(18.62)	(7.99)	(11.04)	(3.60)	-	-	-	-	-	-	-
3506410000	3506410344	TOMATZ,WILLIAM	WW	(55.08)	(0.08)	(55.16)	(1.39)	(5.02)	(5.01)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
3514300000	3514300344	SOUTHLAND,JUDITH A	W	(40.37)	(0.06)	(40.43)	(1.97)	(7.26)	(7.51)	(7.75)	(4.75)	(4.16)	(3.87)	(3.10)	-	-	-	-	-	-	-
3514300000	3514300345	SOUTHLAND,JUDITH A	WW	(55.96)	(0.09)	(56.05)	(2.63)	(9.67)	(9.67)	(9.67)	(7.26)	(6.40)	(5.96)	(4.70)	-	-	-	-	-	-	-
3516800000	3516800515	JONES,ALBERT	W	(51.60)	(0.07)	(51.67)	(1.28)	(5.23)	(6.09)	(8.75)	(8.97)	(8.91)	(8.62)	(3.75)	-	-	-	-	-	-	-
3516800000	3516800516	JONES,ALBERT	WW	(62.93)	(0.09)	(63.02)	(1.95)	(7.97)	(9.22)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
3542600000	3542600196	THOMPSON,LEE	W	(28.40)	(0.04)	(28.44)	(1.08)	(3.52)	(3.80)	(4.82)	(7.01)	(3.80)	(2.88)	(1.49)	-	-	-	-	-	-	-
3542600000	3542600197	THOMPSON,LEE	WW	(42.68)	(0.06)	(42.74)	(1.66)	(5.45)	(5.86)	(7.36)	(9.67)	(5.86)	(4.50)	(2.32)	-	-	-	-	-	-	-
3545010000	3545010648	O'CONNOR - HOMER,CANDEE M	W	(21.33)	(0.03)	(21.36)	(0.58)	(4.49)	(4.03)	(3.95)	(2.45)	(2.31)	(2.32)	(1.20)	-	-	-	-	-	-	-
3545010000	3545010649	O'CONNOR - HOMER,CANDEE M	WW	(33.19)	(0.05)	(33.24)	(0.92)	(6.87)	(6.20)	(6.08)	(3.87)	(3.67)	(3.68)	(1.90)	-	-	-	-	-	-	-
3545600000	3545600364	SHELTON,SAMUEL S	W	(65.58)	(0.09)	(65.67)	(1.43)	(5.32)	(5.61)	(9.25)	(15.80)	(13.73)	(11.17)	(3.27)	-	-	-	-	-	-	-
3545600000	3545600365	SHELTON,SAMUEL S	WW	(61.86)	(0.09)	(61.95)	(2.18)	(8.10)	(8.53)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
3555800000	3555800337	SCHOOLS,REBECCA	W	(34.71)	(0.05)	(34.76)	(1.11)	(3.46)	(3.25)	(6.19)	(6.56)	(4.97)	(5.67)	(3.50)	-	-	-	-	-	-	-
3555800000	3555800338	SCHOOLS,REBECCA	WW	(52.61)	(0.07)	(52.68)	(1.70)	(5.36)	(5.05)	(9.37)	(9.67)	(7.58)	(8.61)	(5.27)	-	-	-	-	-	-	-
3573600000	3573600695	JORDAN,LARRY	W	(32.65)	(0.06)	(32.71)	(5.05)	(8.97)	(5.46)	(4.92)	(2.37)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
3573600000	3573600696	JORDAN,LARRY	WW	(41.21)	(0.07)	(41.28)	(2.63)	(9.67)	(8.30)	(7.51)	(3.76)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
3575010000	3575010000	BOLTON,CARTER S	W	(139.31)	(0.20)	(139.51)	(2.01)	(4.79)	(5.02)	(53.72)	(39.67)	(18.06)	(12.17)	(3.87)	-	-	-	-	-	-	-
3575010000	3575010001	BOLTON,CARTER S	WW	(61.04)	(0.09)	(61.13)	(2.42)	(7.31)	(7.65)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
3604625867	3604625138	Burton,Linda	W	(22.91)	(0.03)	(22.94)	(0.96)	(3.93)	(3.22)	(3.63)	(3.38)	(3.18)	(2.95)	(1.66)	-	-	-	-	-	-	-
3604625867	3604625586	Burton,Linda	WW	(35.57)	(0.05)	(35.62)	(1.49)	(6.05)	(5.01)	(5.61)	(5.25)	(4.95)	(4.61)	(2.60)	-	-	-	-	-	-	-
3605210000	3605210512	SAYLOR,BARRY	W	(217.71)	(0.27)	(217.98)	(1.06)	(11.77)	(19.10)	(22.01)	(17.09)	(69.74)	(54.67)	(22.27)	-	-	-	-	-	-	-
3605210000	3605210513	SAYLOR,BARRY	WW	(64.63)	(0.09)	(64.72)	(1.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
3616010000	3616010710	LEMING,KENNETH R	W	(141.82)	(0.20)	(142.02)	(1.47)	(5.60)	(13.53)	(33.52)	(31.80)	(27.37)	(18.66)	(9.87)	-	-	-	-	-	-	-
3616010000	3616010711	LEMING,KENNETH R	WW	(64.05)	(0.09)	(64.14)	(2.22)	(8.50)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
3626410000	3626410675	COLE,HOWARD	W	(71.81)	(0.10)	(71.91)	(1.33)	(5.14)	(6.54)	(14.24)	(10.67)	(19.34)	(11.16)	(3.39)	-	-	-	-	-	-	-
3626410000	3626410676	COLE,HOWARD	WW	(63.17)	(0.09)	(63.26)	(2.01)	(7.83)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
3634830571	3634830715	DUSSEAU,CHARLES	WW	(24.61)	(0.02)	(24.63)	-	-	-	-	-	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
3634830571	3634830877	DUSSEAU,CHARLES	W	(39.10)	(0.04)	(39.14)	-	-	-	-	-	(13.47)	(15.95)	(9.68)	-	-	-	-	-	-	-
3635310000	3635310326	BOWEN,GAIL A	W	(33.10)	(0.05)	(33.15)	(1.33)	(3.68)	(3.61)	(3.71)	(6.53)	(7.04)	(4.70)	(2.50)	-	-	-	-	-	-	-
3635310000	3635310327	BOWEN,GAIL A	WW	(49.36)	(0.07)	(49.43)	(2.03)	(5.69)	(5.57)	(5.72)	(9.67)	(9.67)	(7.19)	(3.82)	-	-	-	-	-	-	-
3645600000	3645600385	FULTZ,GERALD W	W	(31.99)	(0.05)	(32.04)	(1.27)	(4.24)	(4.53)	(5.31)	(6.29)	(4.58)	(4.16)	(1.61)	-	-	-	-	-	-	-
3645600000	3645600386	FULTZ,GERALD W	WW	(48.91)	(0.07)	(48.98)	(1.95)	(6.51)	(6.93)	(8.08)	(9.53)	(7.01)	(6.40)	(2.50)	-	-	-	-	-	-	-
3655110000	3655110599	ADAMS,CHERYL	W	(49.24)	(0.07)	(49.31)	(0.72)	(5.48)	(6.10)	(7.56)	(8.19)	(11.50)	(6.87)	(2.82)	-	-	-	-	-	-	-
3655110000	3655110600	ADAMS,CHERYL	WW	(61.67)	(0.09)	(61.76)	(1.13)	(8.34)	(9.24)	(9.67)	(9.67)	(9.67)	(9.67)	(4.28)	-	-	-	-	-	-	-
3655800000	3655800357	MAURER,ORISSA	W	(81.09)	(0.12)	(81.21)	(1.12)	(4.68)	(15.08)	(25.98)	(17.24)	(6.58)	(5.45)	(4.96)	-	-	-	-	-	-	-
3655800000	3655800358	MAURER,ORISSA	WW	(61.10)	(0.09)	(61.19)	(1.72)	(7.15)	(9.67)	(9.67)	(9.67)	(9.67)	(8.28)	(5.27)	-	-	-	-	-	-	-
3685010000	3685010185	NELSON,ERNEST	W	(55.58)	(0.09)	(55.67)	(6.97)	(16.95)	(11.18)	(4.26)	(4.54)	(4.54)	(4.70)	(2.44)	-	-	-	-	-	-	-
3685010000	3685010186	NELSON,ERNEST	WW	(53.11)	(0.08)	(53.19)	(2.42)	(9.67)	(9.67)	(6.54)	(6.95)	(6.94)	(7.19)	(3.73)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
3685900000	3685900441	ARPEY,LOUIS	W	(82.51)	(0.12)	(82.63)	(3.30)	(13.02)	(12.48)	(12.23)	(11.23)	(14.38)	(9.87)	(6.00)	-	-	-	-	-	-	-
3685900000	3685900442	ARPEY,LOUIS	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
3694600000	3694600846	GLEISNER,NORBERT	W	(30.29)	(0.04)	(30.33)	(1.24)	(4.78)	(4.69)	(4.48)	(3.33)	(4.70)	(4.94)	(2.13)	-	-	-	-	-	-	-
3694600000	3694600847	GLEISNER,NORBERT	WW	(46.34)	(0.07)	(46.41)	(1.88)	(7.30)	(7.17)	(6.85)	(5.17)	(7.18)	(7.54)	(3.25)	-	-	-	-	-	-	-
3695010000	3695010338	UHRMAN,BARBARA A	W	(92.86)	(0.12)	(92.98)	(1.53)	(5.02)	(5.07)	(17.18)	(19.97)	(8.18)	(25.96)	(9.95)	-	-	-	-	-	-	-
3695010000	3695010339	UHRMAN,BARBARA A	WW	(61.35)	(0.09)	(61.44)	(2.32)	(7.65)	(7.72)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
3704300000	3704300231	Mina,Suzanne	W	(33.79)	(0.05)	(33.84)	(0.80)	(4.22)	(4.18)	(3.69)	(4.94)	(6.35)	(5.26)	(4.35)	-	-	-	-	-	-	-
3704300000	3704300232	Mina,Suzanne	WW	(50.27)	(0.07)	(50.34)	(1.25)	(6.48)	(6.42)	(5.70)	(7.54)	(9.61)	(8.00)	(5.27)	-	-	-	-	-	-	-
3705900000	3705900609	VANDER PUTTEN,RICHARD	W	(56.68)	(0.08)	(56.76)	(1.18)	(5.31)	(4.61)	(8.29)	(9.86)	(14.03)	(8.37)	(5.03)	-	-	-	-	-	-	-
3705900000	3705900610	VANDER PUTTEN,RICHARD	WW	(60.89)	(0.09)	(60.98)	(1.81)	(8.08)	(7.05)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
3715900000	3715900690	SCHWAMB,EDWARD	W	(73.91)	(0.10)	(74.01)	(1.88)	(4.64)	(5.67)	(9.86)	(15.04)	(14.32)	(13.88)	(8.62)	-	-	-	-	-	-	-
3715900000	3715900691	SCHWAMB,EDWARD	WW	(62.08)	(0.09)	(62.17)	(2.42)	(7.10)	(8.61)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
3716010000	3716010726	WALKER,LINDA K	W	(106.32)	(0.14)	(106.46)	(1.90)	(5.20)	(4.89)	(16.68)	(24.48)	(24.51)	(15.67)	(12.99)	-	-	-	-	-	-	-
3716010000	3716010727	WALKER,LINDA K	WW	(61.46)	(0.09)	(61.55)	(2.42)	(7.92)	(7.46)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
3716410000	3716410521	BORGEN,DALE	W	(83.01)	(0.11)	(83.12)	(1.33)	(3.46)	(3.93)	(6.25)	(41.00)	(11.07)	(9.90)	(6.07)	-	-	-	-	-	-	-
3716410000	3716410522	BORGEN,DALE	WW	(56.88)	(0.08)	(56.96)	(2.02)	(5.36)	(6.05)	(9.46)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
3735010000	3735010592	WAGNER,GAIL	W	(124.76)	(0.18)	(124.94)	(2.17)	(4.02)	(3.87)	(47.92)	(35.28)	(15.61)	(11.18)	(4.71)	-	-	-	-	-	-	-
3735010000	3735010593	WAGNER,GAIL	WW	(58.23)	(0.08)	(58.31)	(2.42)	(6.19)	(5.96)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
3735310000	3735310345	VICIOSO,JUAN	W	(47.60)	(0.07)	(47.67)	(2.09)	(5.90)	(6.23)	(7.85)	(6.92)	(10.04)	(5.77)	(2.80)	-	-	-	-	-	-	-
3735310000	3735310346	VICIOSO,JUAN	WW	(63.05)	(0.09)	(63.14)	(2.63)	(8.94)	(9.43)	(9.67)	(9.67)	(9.67)	(8.77)	(4.27)	-	-	-	-	-	-	-
3745110000	3745110562	BUCHER,JOSEPH E	W	(43.93)	(0.06)	(43.99)	(1.22)	(6.77)	(6.24)	(4.48)	(8.90)	(8.79)	(3.61)	(3.92)	-	-	-	-	-	-	-
3745110000	3745110563	BUCHER,JOSEPH E	WW	(57.14)	(0.09)	(57.23)	(1.87)	(9.67)	(9.45)	(6.86)	(9.67)	(9.67)	(5.58)	(4.37)	-	-	-	-	-	-	-
3750175833	3750175109	ASHBRIDGE,BYRON	WW	(63.79)	(0.09)	(63.88)	(2.42)	(8.56)	(8.86)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
3750175833	3750175987	ASHBRIDGE,BYRON	W	(70.13)	(0.10)	(70.23)	(1.70)	(5.63)	(5.84)	(20.64)	(13.16)	(10.59)	(8.97)	(3.60)	-	-	-	-	-	-	-
3755010000	3755010876	MILLER,JOSEPH	W	(116.31)	(0.16)	(116.47)	(0.74)	(9.94)	(16.31)	(17.32)	(27.55)	(19.48)	(17.66)	(7.31)	-	-	-	-	-	-	-
3755010000	3755010877	MILLER,JOSEPH	WW	(64.16)	(0.09)	(64.25)	(1.16)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
3777310000	3777310387	RANKIN,RUSSELL	W	(101.31)	(0.14)	(101.45)	(2.20)	(8.06)	(10.57)	(12.11)	(23.62)	(18.19)	(15.25)	(11.31)	-	-	-	-	-	-	-
3777310000	3777310388	RANKIN,RUSSELL	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
3780897877	3780897340	ALLSWEDE,RALPH D	W	(29.23)	(0.04)	(29.27)	(0.67)	(2.31)	(2.45)	(6.38)	(3.35)	(4.82)	(5.81)	(3.44)	-	-	-	-	-	-	-
3780897877	3780897825	ALLSWEDE,RALPH D	WW	(44.47)	(0.06)	(44.53)	(1.07)	(3.67)	(3.88)	(9.65)	(5.20)	(7.35)	(8.82)	(4.83)	-	-	-	-	-	-	-
3787310000	3787310578	ABRAMS,DICK	W	(91.92)	(0.13)	(92.05)	(1.82)	(6.16)	(11.56)	(22.01)	(15.96)	(14.70)	(11.22)	(8.49)	-	-	-	-	-	-	-
3787310000	3787310579	ABRAMS,DICK	WW	(65.21)	(0.10)	(65.31)	(2.42)	(9.33)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
3803600000	3803600126	FULLER,CHARLES J	W	(40.88)	(0.07)	(40.95)	(1.00)	(14.08)	(5.03)	(6.54)	(4.73)	(3.53)	(3.97)	(2.00)	-	-	-	-	-	-	-
3803600000	3803600127	FULLER,CHARLES J	WW	(50.47)	(0.08)	(50.55)	(1.55)	(9.67)	(7.67)	(9.67)	(7.23)	(5.47)	(6.12)	(3.09)	-	-	-	-	-	-	-
3804300000	3804300247	YOUNG,ROBERT	W	(27.47)	(0.04)	(27.51)	(1.06)	(4.56)	(4.54)	(4.36)	(2.97)	(4.31)	(3.54)	(2.13)	-	-	-	-	-	-	-
3804300000	3804300248	YOUNG,ROBERT	WW	(42.26)	(0.06)	(42.32)	(1.64)	(6.99)	(6.94)	(6.69)	(4.64)	(6.61)	(5.48)	(3.27)	-	-	-	-	-	-	-
3813600000	3813600248	PETERSON,ZANE	W	(20.02)	(0.03)	(20.05)	(0.64)	(2.32)	(2.62)	(3.38)	(3.75)	(3.28)	(2.64)	(1.39)	-	-	-	-	-	-	-
3813600000	3813600249	PETERSON,ZANE	WW	(31.33)	(0.05)	(31.38)	(1.02)	(3.69)	(4.13)	(5.25)	(5.79)	(5.09)	(4.16)	(2.20)	-	-	-	-	-	-	-
3814300000	3814300384	BROWN,NANCY J	W	(78.15)	(0.11)	(78.26)	(1.46)	(3.86)	(4.03)	(17.77)	(17.81)	(15.37)	(7.96)	(9.89)	-	-	-	-	-	-	-
3814300000	3814300385	BROWN,NANCY J	WW	(58.33)	(0.08)	(58.41)	(2.23)	(5.95)	(6.20)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
3824500000	3824500494	HEINZELMANN,E ARLENE	W	(22.43)	(0.03)	(22.46)	(0.94)	(3.28)	(3.23)	(3.32)	(3.30)	(3.72)	(3.28)	(1.36)	-	-	-	-	-	-	-
3824500000	3824500495	HEINZELMANN,E ARLENE	WW	(34.83)	(0.05)	(34.88)	(1.46)	(5.09)	(5.03)	(5.15)	(5.13)	(5.74)	(5.10)	(2.13)	-	-	-	-	-	-	-
3825600000	3825600085	MARRON,PERSIDE	W	(86.57)	(0.10)	(86.67)	(1.42)	(6.06)	(6.84)	(7.06)	(8.64)	(10.26)	(27.15)	(19.14)	-	-	-	-	-	-	-
3825600000	3825600086	MARRON,PERSIDE	WW	(64.07)	(0.09)	(64.16)	(2.17)	(9.18)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
3828310000	3828310251	CANUTE,ROBERT	W	(33.80)	(0.05)	(33.85)	(2.41)	(4.72)	(4.98)	(4.86)	(4.65)	(4.68)	(4.67)	(2.83)	-	-	-	-	-	-	-
3828310000	3828310252	CANUTE,ROBERT	WW	(50.33)	(0.07)	(50.40)	(2.42)	(7.21)	(7.59)	(7.42)	(7.11)	(7.15)	(7.14)	(4.29)	-	-	-	-	-	-	-
3835210000	3835210942	GOODMAN,HARRY	W	(87.65)	(0.12)	(87.77)	(1.04)	(3.78)	(5.43)	(14.80)	(27.64)	(20.38)	(11.32)	(3.26)	-	-	-	-	-	-	-
3835210000	3835210943	GOODMAN,HARRY	WW	(59.31)	(0.08)	(59.39)	(1.60)	(5.84)	(8.26)	(9.67)	(9.67)	(9.67)	(9.67)	(4.93)	-	-	-	-	-	-	-
3837905708	3837905274	SAWYER,LORRAINE	WW	(64.14)	(0.09)	(64.23)	(2.42)	(8.96)	(9.67)	(9.67)	(9.10)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
3837905708	3837905702	SAWYER,LORRAINE	W	(49.30)	(0.07)	(49.37)	(1.95)	(5.91)	(8.87)	(6.96)	(6.00)	(7.18)	(7.83)	(4.60)	-	-	-	-	-	-	-
3855010000	3855010797	ARVIDSON,JACK	W	(83.48)	(0.12)	(83.60)	(2.46)	(9.38)	(12.57)	(17.24)	(15.69)	(12.79)	(9.09)	(4.26)	-	-	-	-	-	-	-
3855010000	3855010798	ARVIDSON,JACK	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
3855900000	3855900229	IRVIN,PHILLIP L	W	(112.73)	(0.15)	(112.88)	(1.05)	(5.31)	(7.39)	(23.17)	(25.79)	(28.05)	(14.22)	(7.75)	-	-	-	-	-	-	-
3855900000	3855900230	IRVIN,PHILLIP L	WW	(63.32)	(0.09)	(63.41)	(1.62)	(8.08)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
3862600000	3862600538	FRENAK,THOMAS	W	(16.16)	(0.02)	(16.18)	(0.68)	(2.34)	(2.35)	(2.40)	(2.42)	(2.41)	(2.37)	(1.19)	-	-	-	-	-	-	-
3862600000	3862600539	FRENAK,THOMAS	WW	(25.59)	(0.04)	(25.63)	(1.07)	(3.71)	(3.72)	(3.80)	(3.83)	(3.81)	(3.77)	(1.88)	-	-	-	-	-	-	-
3865800000	3865800474	CECIL,JAMES W	W	(33.16)	(0.05)	(33.21)	(1.27)	(4.83)	(4.71)	(5.32)	(4.71)	(4.68)	(5.04)	(2.60)	-	-	-	-	-	-	-
3865800000	3865800475	CECIL,JAMES W	WW	(50.63)	(0.07)	(50.70)	(1.93)	(7.38)	(7.20)	(8.10)	(7.20)	(7.16)	(7.69)	(3.97)	-	-	-	-	-	-	-
3874600000	3874600252	FERRARA,JACQUELINE	W	(72.12)	(0.10)	(72.22)	(1.74)	(8.92)	(11.03)	(5.94)	(11.10)	(10.46)	(19.97)	(2.96)	-	-	-	-	-	-	-
3874600000	3874600253	FERRARA,JACQUELINE	WW	(64.15)	(0.09)	(64.24)	(2.42)	(9.67)	(9.67)	(9.01)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
3901602147	3901602380	MATSON,BETTY L	W	(26.56)	(0.04)	(26.60)	(1.39)	(6.50)	(4.75)	(5.06)	(2.31)	(2.66)	(2.70)	(1.19)	-	-	-	-	-	-	-
3901602147	3901602817	MATSON,BETTY L	WW	(40.76)	(0.07)	(40.83)	(2.11)	(9.67)	(7.27)	(7.71)	(3.67)	(4.19)	(4.25)	(1.89)	-	-	-	-	-	-	-
3903600000	3903600067	WEINLAND,CLARA	W	(27.67)	(0.04)	(27.71)	(2.14)	(3.54)	(3.71)	(3.56)	(4.34)	(3.91)	(4.15)	(2.32)	-	-	-	-	-	-	-
3903600000	3903600068	WEINLAND,CLARA	WW	(41.97)	(0.06)	(42.03)	(2.63)	(5.49)	(5.73)	(5.50)	(6.66)	(6.03)	(6.37)	(3.56)	-	-	-	-	-	-	-
3905600000	3905600445	THOMAS,MARK	W	(44.59)	(0.06)	(44.65)	(1.41)	(3.54)	(4.07)	(9.82)	(7.95)	(7.80)	(6.81)	(3.19)	-	-	-	-	-	-	-
3905600000	3905600446	THOMAS,MARK	WW	(56.95)	(0.08)	(57.03)	(2.15)	(5.49)	(6.26)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
3906010000	3906010600	MALFITANO,RICHARD A	W	(34.05)	(0.05)	(34.10)	(1.76)	(4.56)	(5.27)	(5.99)	(4.64)	(4.09)	(4.68)	(3.06)	-	-	-	-	-	-	-
3906010000	3906010601	MALFITANO,RICHARD A	WW	(51.72)	(0.08)	(51.80)	(2.42)	(6.99)	(8.03)	(9.08)	(7.10)	(6.29)	(7.16)	(4.65)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
3914300000	3914300400	SHEFFIELD,ANDREW	W	(57.10)	(0.08)	(57.18)	(2.31)	(6.37)	(4.84)	(6.62)	(14.83)	(10.14)	(7.22)	(4.77)	-	-	-	-	-	-	-
3914300000	3914300401	SHEFFIELD,ANDREW	WW	(63.62)	(0.09)	(63.71)	(2.63)	(9.64)	(7.40)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
3924500000	3924500511	SKURECKI,MAUREEN	W	(28.82)	(0.04)	(28.86)	(1.31)	(4.37)	(4.39)	(4.34)	(4.06)	(4.09)	(4.06)	(2.20)	-	-	-	-	-	-	-
3924500000	3924500512	SKURECKI,MAUREEN	WW	(44.20)	(0.07)	(44.27)	(2.00)	(6.70)	(6.72)	(6.65)	(6.24)	(6.29)	(6.24)	(3.36)	-	-	-	-	-	-	-
3935110000	3935110428	KEMPES,ROBERT	W	(104.80)	(0.15)	(104.95)	(2.03)	(5.69)	(10.50)	(25.86)	(20.71)	(18.27)	(16.01)	(5.73)	-	-	-	-	-	-	-
3935110000	3935110429	KEMPES,ROBERT	WW	(63.78)	(0.09)	(63.87)	(2.42)	(8.64)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
3975800000	3975800575	LUCAS,ROBERT	W	(39.49)	(0.06)	(39.55)	(1.27)	(5.26)	(4.68)	(7.26)	(8.27)	(5.58)	(4.65)	(2.52)	-	-	-	-	-	-	-
3975800000	3975800576	LUCAS,ROBERT	WW	(55.88)	(0.08)	(55.96)	(1.93)	(8.01)	(7.16)	(9.67)	(9.67)	(8.48)	(7.11)	(3.85)	-	-	-	-	-	-	-
3975900000	3975900491	NEIDHART,GEORGE	W	(51.17)	(0.07)	(51.24)	(1.32)	(4.46)	(5.35)	(7.64)	(7.06)	(9.11)	(8.81)	(7.42)	-	-	-	-	-	-	-
3975900000	3975900492	NEIDHART,GEORGE	WW	(60.94)	(0.09)	(61.03)	(2.01)	(6.84)	(8.14)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
3978110000	3978110627	RITTER,JAC	W	(30.99)	(0.04)	(31.03)	(0.96)	(3.35)	(3.95)	(3.39)	(5.14)	(5.81)	(6.06)	(2.33)	-	-	-	-	-	-	-
3978110000	3978110628	RITTER,JAC	WW	(47.42)	(0.07)	(47.49)	(1.48)	(5.20)	(6.07)	(5.26)	(7.84)	(8.82)	(9.19)	(3.56)	-	-	-	-	-	-	-
3995010000	3995010395	BALUYOT,PATRICIO	W	(20.36)	(0.03)	(20.39)	(0.58)	(2.34)	(2.46)	(3.39)	(3.09)	(3.58)	(3.23)	(1.69)	-	-	-	-	-	-	-
3995010000	3995010396	BALUYOT,PATRICIO	WW	(31.81)	(0.05)	(31.86)	(0.93)	(3.71)	(3.90)	(5.26)	(4.81)	(5.54)	(5.03)	(2.63)	-	-	-	-	-	-	-
3995800000	3995800872	SEEBERGER,RALPH L	WW	(63.56)	(0.09)	(63.65)	(2.13)	(7.81)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
3995800000	3995800873	SEEBERGER,RALPH L	W	(69.60)	(0.10)	(69.70)	(1.40)	(5.13)	(11.34)	(13.28)	(11.11)	(12.23)	(8.82)	(6.29)	-	-	-	-	-	-	-
3998110000	3998110492	COLELLA,ARLENE	W	(20.43)	(0.03)	(20.46)	(1.07)	(3.71)	(3.75)	(3.72)	(2.37)	(2.31)	(2.31)	(1.19)	-	-	-	-	-	-	-
3998110000	3998110493	COLELLA,ARLENE	WW	(31.90)	(0.05)	(31.95)	(1.64)	(5.72)	(5.79)	(5.75)	(3.77)	(3.67)	(3.67)	(1.89)	-	-	-	-	-	-	-
4004600000	4004600909	FRANEK,WALTER	W	(56.86)	(0.08)	(56.94)	(1.96)	(5.21)	(6.28)	(7.11)	(7.51)	(13.61)	(11.28)	(3.90)	-	-	-	-	-	-	-
4004600000	4004600910	FRANEK,WALTER	WW	(63.11)	(0.09)	(63.20)	(2.63)	(7.93)	(9.50)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
4005210000	4005210515	TSONTOS,THEODORE	W	(61.09)	(0.09)	(61.18)	(1.21)	(3.90)	(6.44)	(14.60)	(12.38)	(11.90)	(7.62)	(3.04)	-	-	-	-	-	-	-
4005210000	4005210516	TSONTOS,THEODORE	WW	(60.83)	(0.09)	(60.92)	(1.85)	(6.01)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.62)	-	-	-	-	-	-	-
4016010000	4016010583	STEVENSON,WAYNE	W	(23.46)	(0.04)	(23.50)	(0.77)	(3.61)	(4.03)	(4.70)	(3.88)	(2.97)	(2.31)	(1.19)	-	-	-	-	-	-	-
4016010000	4016010584	STEVENSON,WAYNE	WW	(36.35)	(0.06)	(36.41)	(1.20)	(5.58)	(6.20)	(7.19)	(5.98)	(4.64)	(3.67)	(1.89)	-	-	-	-	-	-	-
4022600000	4022600819	FREDERICK,JOHN	W	(29.35)	(0.04)	(29.39)	(0.95)	(3.53)	(5.80)	(5.80)	(5.16)	(3.48)	(3.07)	(1.56)	-	-	-	-	-	-	-
4022600000	4022600820	FREDERICK,JOHN	WW	(45.00)	(0.07)	(45.07)	(1.47)	(5.47)	(8.80)	(8.80)	(7.85)	(5.40)	(4.78)	(2.43)	-	-	-	-	-	-	-
4024600000	4024600156	MARTIN,CHARLES	W	(29.99)	(0.04)	(30.03)	(1.23)	(4.25)	(4.25)	(4.63)	(4.37)	(4.39)	(4.34)	(2.53)	-	-	-	-	-	-	-
4024600000	4024600157	MARTIN,CHARLES	WW	(45.96)	(0.07)	(46.03)	(1.88)	(6.53)	(6.53)	(7.07)	(6.70)	(6.73)	(6.66)	(3.86)	-	-	-	-	-	-	-
4034500000	4034500530	HUETTEMAN,LOIS N.	W	(26.87)	(0.04)	(26.91)	(1.14)	(3.96)	(3.93)	(3.97)	(3.71)	(4.29)	(3.83)	(2.04)	-	-	-	-	-	-	-
4034500000	4034500531	HUETTEMAN,LOIS N.	WW	(41.35)	(0.06)	(41.41)	(1.75)	(6.10)	(6.06)	(6.12)	(5.72)	(6.57)	(5.91)	(3.12)	-	-	-	-	-	-	-
4035110000	4035110399	SMITH,CAROLE	W	(75.17)	(0.11)	(75.28)	(0.92)	(9.17)	(6.43)	(12.73)	(14.50)	(12.30)	(14.50)	(4.62)	-	-	-	-	-	-	-
4035110000	4035110400	SMITH,CAROLE	WW	(63.81)	(0.09)	(63.90)	(1.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
4036484855	4036484749	O'LEARY,JEREMIAH	W	(8.55)	(0.02)	(8.57)	(1.06)	(3.48)	(3.78)	(0.23)	-	-	-	-	-	-	-	-	-	-	-
4036484855	4036484789	O'LEARY,JEREMIAH	WW	(13.22)	(0.03)	(13.25)	(1.63)	(5.39)	(5.84)	(0.36)	-	-	-	-	-	-	-	-	-	-	-
4062810000	4062810043	O'DELL,CARL	W	(22.28)	(0.04)	(22.32)	(2.35)	(4.74)	(3.99)	(3.01)	(2.31)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
4062810000	4062810044	O'DELL,CARL	WW	(33.72)	(0.05)	(33.77)	(2.63)	(7.24)	(6.14)	(4.70)	(3.67)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
4065900000	4065900264	GENZLINGER,LOUIS	W	(134.92)	(0.18)	(135.10)	(1.69)	(6.26)	(6.01)	(23.03)	(26.96)	(32.76)	(24.36)	(13.85)	-	-	-	-	-	-	-
4065900000	4065900265	GENZLINGER,LOUIS	WW	(64.97)	(0.09)	(65.06)	(2.42)	(9.49)	(9.11)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
4072600000	4072600579	PERROTT,RONALD	W	(31.26)	(0.05)	(31.31)	(1.20)	(3.93)	(3.95)	(4.25)	(5.84)	(5.60)	(4.25)	(2.24)	-	-	-	-	-	-	-
4072600000	4072600580	PERROTT,RONALD	WW	(47.80)	(0.07)	(47.87)	(1.84)	(6.06)	(6.08)	(6.52)	(8.86)	(8.50)	(6.52)	(3.42)	-	-	-	-	-	-	-
4085410000	4085410996	MCCLENTHEN,JOE	W	(68.16)	(0.09)	(68.25)	(1.29)	(4.31)	(5.63)	(6.64)	(9.77)	(17.61)	(18.21)	(4.70)	-	-	-	-	-	-	-
4085410000	4085410997	MCCLENTHEN,JOE	WW	(60.79)	(0.09)	(60.88)	(1.97)	(6.61)	(8.55)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
4085800000	4085800594	URIDGE,LAURENCE	W	(93.82)	(0.12)	(93.94)	(1.50)	(5.28)	(6.50)	(17.25)	(23.87)	(11.51)	(14.46)	(13.45)	-	-	-	-	-	-	-
4085800000	4085800595	URIDGE,LAURENCE	WW	(63.93)	(0.09)	(64.02)	(2.27)	(8.04)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
4098110000	4098110333	FRIEND,EMILY C	W	(50.99)	(0.07)	(51.06)	(1.76)	(6.21)	(6.64)	(6.79)	(8.03)	(10.52)	(7.62)	(3.42)	-	-	-	-	-	-	-
4098110000	4098110334	FRIEND,EMILY C	WW	(65.40)	(0.10)	(65.50)	(2.66)	(9.41)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
4124300000	4124300430	DEMOLLI,LOUIS	W	(26.61)	(0.04)	(26.65)	(1.31)	(3.62)	(3.43)	(3.23)	(4.07)	(4.65)	(3.96)	(2.34)	-	-	-	-	-	-	-
4124300000	4124300431	DEMOLLI,LOUIS	WW	(41.00)	(0.06)	(41.06)	(2.01)	(5.59)	(5.31)	(5.03)	(6.27)	(7.11)	(6.09)	(3.59)	-	-	-	-	-	-	-
4125900000	4125900759	MATHES,JUDITH J	W	(27.61)	(0.04)	(27.65)	(1.09)	(4.21)	(3.92)	(4.39)	(3.95)	(4.11)	(3.43)	(2.51)	-	-	-	-	-	-	-
4125900000	4125900760	MATHES,JUDITH J	WW	(42.43)	(0.06)	(42.49)	(1.67)	(6.46)	(6.04)	(6.73)	(6.08)	(6.31)	(5.31)	(3.83)	-	-	-	-	-	-	-
4134600000	4134600368	PAVLOVICH,PETER	W	(99.93)	(0.14)	(100.07)	(1.89)	(6.30)	(9.60)	(17.06)	(31.73)	(16.12)	(13.37)	(3.86)	-	-	-	-	-	-	-
4134600000	4134600369	PAVLOVICH,PETER	WW	(64.68)	(0.10)	(64.78)	(2.42)	(9.54)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
4145010000	4145010570	CARROLL,WILLIAM R	W	(103.43)	(0.14)	(103.57)	(1.70)	(6.70)	(5.08)	(18.76)	(22.48)	(21.27)	(17.81)	(9.63)	-	-	-	-	-	-	-
4145010000	4145010571	CARROLL,WILLIAM R	WW	(63.50)	(0.09)	(63.59)	(2.42)	(9.67)	(7.75)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
4145310000	4145310418	CARPENTER,CHARLES	W	(42.87)	(0.06)	(42.93)	(1.83)	(3.20)	(4.78)	(7.64)	(6.92)	(6.89)	(7.45)	(4.16)	-	-	-	-	-	-	-
4145310000	4145310419	CARPENTER,CHARLES	WW	(58.87)	(0.08)	(58.95)	(2.63)	(4.99)	(7.30)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
4148310000	4148310539	OLSON,GUSTAF	W	(47.96)	(0.07)	(48.03)	(1.16)	(4.70)	(5.58)	(8.05)	(8.41)	(8.35)	(8.03)	(3.68)	-	-	-	-	-	-	-
4148310000	4148310540	OLSON,GUSTAF	WW	(61.22)	(0.09)	(61.31)	(1.77)	(7.18)	(8.48)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
4155110000	4155110629	HOWERTON,KENNETH L	W	(73.82)	(0.10)	(73.92)	(1.90)	(6.06)	(9.61)	(8.47)	(8.78)	(15.83)	(15.45)	(7.72)	-	-	-	-	-	-	-
4155110000	4155110630	HOWERTON,KENNETH L	WW	(64.67)	(0.09)	(64.76)	(2.63)	(9.18)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
4155310000	4155310658	THOMPSON,EVELYN	W	(40.30)	(0.06)	(40.36)	(0.92)	(3.73)	(3.22)	(7.76)	(8.14)	(7.28)	(4.75)	(4.50)	-	-	-	-	-	-	-
4155310000	4155310659	THOMPSON,EVELYN	WW	(53.75)	(0.08)	(53.83)	(1.43)	(5.77)	(5.01)	(9.67)	(9.67)	(9.67)	(7.26)	(5.27)	-	-	-	-	-	-	-
4178110000	4178110478	WOOD,SAMUEL	W	(69.26)	(0.10)	(69.36)	(1.12)	(4.98)	(8.34)	(15.32)	(14.84)	(14.66)	(6.40)	(3.60)	-	-	-	-	-	-	-
4178110000	4178110479	WOOD,SAMUEL	WW	(62.50)	(0.09)	(62.59)	(1.72)	(7.60)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
4179690551	4179690356	DISBROW,WARREN	WW	(65.65)	(0.10)	(65.75)	(2.80)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
4179690551	4179690589	DISBROW,WARREN	W	(84.97)	(0.12)	(85.09)	(2.38)	(7.81)	(8.82)	(16.02)	(15.66)	(17.78)	(11.91)	(4.59)	-	-	-	-	-	-	-
4185410000	4185410012	AKACKI,JOHN R	W	(273.17)	(0.45)	(273.62)	(12.08)	(43.55)	(58.81)	(58.35)	(53.14)	(38.70)	(8.54)	-	-	-	-	-	-	-	-
4185410000	4185410013	AKACKI,JOHN R	WW	(56.57)	(0.09)	(56.66)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.80)	-	-	-	-	-	-	-	-

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INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
4195010000	4195010272	CONDINZIO,ANTHONY	W	(149.02)	(0.20)	(149.22)	(3.70)	(6.19)	(12.47)	(22.48)	(28.56)	(36.28)	(24.92)	(14.42)	-	-	-	-	-	-	-
4195010000	4195010273	CONDINZIO,ANTHONY	WW	(65.13)	(0.10)	(65.23)	(2.42)	(9.38)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
4205900000	4205900517	STUCKEY,HOWARD	W	(41.26)	(0.06)	(41.32)	(0.99)	(4.31)	(4.54)	(6.38)	(7.90)	(7.72)	(5.81)	(3.61)	-	-	-	-	-	-	-
4205900000	4205900518	STUCKEY,HOWARD	WW	(58.16)	(0.08)	(58.24)	(1.51)	(6.62)	(6.95)	(9.65)	(9.67)	(9.67)	(8.82)	(5.27)	-	-	-	-	-	-	-
4215900000	4215900611	NATOLI,JOLENE	W	(58.61)	(0.08)	(58.69)	(0.93)	(3.77)	(6.43)	(13.70)	(11.10)	(8.01)	(8.78)	(5.89)	-	-	-	-	-	-	-
4215900000	4215900612	NATOLI,JOLENE	WW	(60.86)	(0.09)	(60.95)	(1.43)	(5.81)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
4226800000	4226800646	SHOCKEY,DAVID	W	(38.67)	(0.06)	(38.73)	(0.96)	(3.25)	(6.20)	(7.02)	(7.20)	(6.65)	(4.61)	(2.78)	-	-	-	-	-	-	-
4226800000	4226800647	SHOCKEY,DAVID	WW	(56.22)	(0.08)	(56.30)	(1.48)	(5.06)	(9.40)	(9.67)	(9.67)	(9.67)	(7.05)	(4.22)	-	-	-	-	-	-	-
4234500000	4234500568	BALL,SARA	W	(20.54)	(0.03)	(20.57)	(1.06)	(4.04)	(3.78)	(3.57)	(2.31)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
4234500000	4234500569	BALL,SARA	WW	(32.05)	(0.05)	(32.10)	(1.63)	(6.21)	(5.84)	(5.53)	(3.67)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
4242600000	4242600137	ELROD,HOYT	W	(60.92)	(0.08)	(61.00)	(0.67)	(2.31)	(1.62)	(7.29)	(15.54)	(14.86)	(9.23)	(9.40)	-	-	-	-	-	-	-
4242600000	4242600138	ELROD,HOYT	WW	(52.21)	(0.07)	(52.28)	(1.06)	(3.67)	(2.56)	(11.08)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
4245010000	4245010587	MUSE,JUDY G	W	(75.44)	(0.11)	(75.55)	(1.27)	(6.42)	(12.53)	(11.71)	(12.74)	(12.53)	(14.25)	(3.99)	-	-	-	-	-	-	-
4245010000	4245010588	MUSE,JUDY G	WW	(64.94)	(0.09)	(65.03)	(1.94)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
4255700000	4255700619	PISAREK,GLENN	W	(38.95)	(0.06)	(39.01)	(1.69)	(6.50)	(6.50)	(5.58)	(4.98)	(5.54)	(5.11)	(3.05)	-	-	-	-	-	-	-
4255700000	4255700620	PISAREK,GLENN	WW	(58.79)	(0.09)	(58.88)	(2.56)	(9.67)	(9.67)	(8.48)	(7.60)	(8.42)	(7.78)	(4.61)	-	-	-	-	-	-	-
4260993265	4260993064	Newhart,James	WW	(64.56)	(0.09)	(64.65)	(2.23)	(9.24)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.74)	-	-	-	-	-	-	-
4260993265	4260993723	Newhart,James	W	(65.31)	(0.10)	(65.41)	(1.47)	(6.10)	(15.18)	(13.47)	(11.28)	(7.12)	(7.56)	(3.13)	-	-	-	-	-	-	-
4275800000	4275800549	RAUSCHER,ROY	W	(57.47)	(0.08)	(57.55)	(1.60)	(5.60)	(8.29)	(8.63)	(10.84)	(10.00)	(8.38)	(4.13)	-	-	-	-	-	-	-
4275800000	4275800550	RAUSCHER,ROY	WW	(64.53)	(0.09)	(64.62)	(2.41)	(8.50)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
4277310000	4277310404	WITT,F JOEL	W	(39.77)	(0.06)	(39.83)	(1.13)	(3.70)	(4.77)	(6.79)	(8.17)	(6.45)	(5.76)	(3.00)	-	-	-	-	-	-	-
4277310000	4277310405	WITT,F JOEL	WW	(57.03)	(0.08)	(57.11)	(1.73)	(5.71)	(7.29)	(9.67)	(9.67)	(9.67)	(8.75)	(4.54)	-	-	-	-	-	-	-
4294210000	4294210367	MILLER,DOUGLAS	W	(27.97)	(0.04)	(28.01)	(0.89)	(5.04)	(3.91)	(3.87)	(4.05)	(3.98)	(4.02)	(2.21)	-	-	-	-	-	-	-
4294210000	4294210368	MILLER,DOUGLAS	WW	(42.98)	(0.06)	(43.04)	(1.37)	(7.69)	(6.03)	(5.96)	(6.23)	(6.13)	(6.19)	(3.38)	-	-	-	-	-	-	-
4306800000	4306800133	THEISEN,MICHAEL	W	(78.50)	(0.11)	(78.61)	(1.13)	(5.19)	(5.24)	(30.25)	(10.59)	(10.16)	(10.30)	(5.64)	-	-	-	-	-	-	-
4306800000	4306800134	THEISEN,MICHAEL	WW	(61.57)	(0.09)	(61.66)	(1.73)	(7.91)	(7.98)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
4309046323	4309046287	DAVIS,RICHARD D	W	(54.04)	(0.08)	(54.12)	(1.23)	(5.13)	(4.98)	(5.57)	(17.44)	(8.81)	(7.32)	(3.56)	-	-	-	-	-	-	-
4309046323	4309046656	DAVIS,RICHARD D	WW	(60.01)	(0.09)	(60.10)	(1.86)	(7.81)	(7.60)	(8.46)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
4309110000	4309110202	BEAUSOLEIL,ROBERT	W	(37.80)	(0.05)	(37.85)	(1.31)	(5.04)	(4.93)	(5.61)	(5.58)	(5.75)	(6.22)	(3.36)	-	-	-	-	-	-	-
4309110000	4309110203	BEAUSOLEIL,ROBERT	WW	(57.36)	(0.08)	(57.44)	(2.01)	(7.69)	(7.52)	(8.53)	(8.49)	(8.72)	(9.42)	(4.98)	-	-	-	-	-	-	-
4315210000	4315210650	MITTS,ALLEN	W	(119.23)	(0.17)	(119.40)	(13.64)	(8.72)	(9.65)	(14.45)	(20.26)	(28.27)	(15.68)	(8.56)	-	-	-	-	-	-	-
4315210000	4315210651	MITTS,ALLEN	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
4315310000	4315310055	FULLER,SUSAN J	W	(47.78)	(0.09)	(47.87)	(15.67)	(14.24)	(4.12)	(4.46)	(3.87)	(3.90)	(1.52)	-	-	-	-	-	-	-	-
4315310000	4315310056	FULLER,SUSAN J	WW	(39.82)	(0.07)	(39.89)	(2.63)	(9.67)	(6.33)	(6.83)	(5.97)	(6.01)	(2.38)	-	-	-	-	-	-	-	-
4324600000	4324600214	BUNNING,HENRY	W	(43.19)	(0.06)	(43.25)	(0.97)	(5.39)	(4.50)	(7.45)	(6.98)	(7.83)	(7.61)	(2.46)	-	-	-	-	-	-	-
4324600000	4324600215	BUNNING,HENRY	WW	(59.04)	(0.08)	(59.12)	(1.51)	(8.20)	(6.89)	(9.67)	(9.67)	(9.67)	(9.67)	(3.76)	-	-	-	-	-	-	-
4327310000	4327310441	LANG,DAVID	W	(57.33)	(0.09)	(57.42)	(1.90)	(6.19)	(7.35)	(13.87)	(11.34)	(6.84)	(6.93)	(2.91)	-	-	-	-	-	-	-
4327310000	4327310442	LANG,DAVID	WW	(64.56)	(0.09)	(64.65)	(2.42)	(9.38)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.41)	-	-	-	-	-	-	-
4334600000	4334600477	COLEMAN,JOHN	W	(39.90)	(0.06)	(39.96)	(0.61)	(4.88)	(5.72)	(8.19)	(6.31)	(5.22)	(6.59)	(2.38)	-	-	-	-	-	-	-
4334600000	4334600478	COLEMAN,JOHN	WW	(57.31)	(0.08)	(57.39)	(0.97)	(7.44)	(8.68)	(9.67)	(9.55)	(7.95)	(9.67)	(3.38)	-	-	-	-	-	-	-
4337410000	4337410228	CLARK,AURELIA	W	(18.20)	(0.03)	(18.23)	(0.81)	(2.79)	(2.35)	(2.76)	(2.78)	(2.63)	(2.62)	(1.46)	-	-	-	-	-	-	-
4337410000	4337410229	CLARK,AURELIA	WW	(28.60)	(0.04)	(28.64)	(1.25)	(4.38)	(3.73)	(4.33)	(4.36)	(4.14)	(4.13)	(2.28)	-	-	-	-	-	-	-
4354601774	4354601047	COLDWELL BANKER RESIDENTIAL	WW	(38.49)	(0.04)	(38.53)	-	-	-	(2.67)	(9.67)	(9.67)	(9.67)	(6.81)	-	-	-	-	-	-	-
4354601774	4354601330	COLDWELL BANKER RESIDENTIAL	W	(35.55)	(0.04)	(35.59)	-	-	-	(1.58)	(6.47)	(11.76)	(10.21)	(5.53)	-	-	-	-	-	-	-
4362810000	4362810096	KNOTT,BOBBY J	W	(55.19)	(0.08)	(55.27)	(2.09)	(5.37)	(7.70)	(10.54)	(9.07)	(8.13)	(7.99)	(4.30)	-	-	-	-	-	-	-
4362810000	4362810097	KNOTT,BOBBY J	WW	(64.42)	(0.09)	(64.51)	(2.63)	(8.17)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
4365900000	4365900318	BRAFFORD,MARLENE R	W	(48.25)	(0.07)	(48.32)	(1.90)	(3.87)	(5.66)	(7.33)	(9.54)	(10.91)	(5.14)	(3.90)	-	-	-	-	-	-	-
4365900000	4365900319	BRAFFORD,MARLENE R	WW	(59.10)	(0.08)	(59.18)	(2.42)	(5.96)	(8.60)	(9.67)	(9.67)	(9.67)	(7.84)	(5.27)	-	-	-	-	-	-	-
4378110000	4378110518	DAUGIRDA,NANCY	W	(56.26)	(0.08)	(56.34)	(1.91)	(5.79)	(6.41)	(8.73)	(8.72)	(10.41)	(8.38)	(5.91)	-	-	-	-	-	-	-
4378110000	4378110519	DAUGIRDA,NANCY	WW	(64.77)	(0.09)	(64.86)	(2.80)	(8.79)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
4396610000	4396610158	WRIGHT,BRIAN G	W	(37.21)	(0.05)	(37.26)	(1.98)	(3.38)	(3.28)	(3.30)	(7.37)	(7.04)	(7.69)	(3.17)	-	-	-	-	-	-	-
4396610000	4396610159	WRIGHT,BRIAN G	WW	(51.92)	(0.07)	(51.99)	(2.63)	(5.24)	(5.10)	(5.13)	(9.67)	(9.67)	(9.67)	(4.81)	-	-	-	-	-	-	-
4409110000	4409110220	GAY,ANNETTE	W	(24.72)	(0.04)	(24.76)	(0.96)	(3.37)	(3.20)	(3.41)	(3.08)	(5.38)	(3.44)	(1.88)	-	-	-	-	-	-	-
4409110000	4409110221	GAY,ANNETTE	WW	(38.21)	(0.05)	(38.26)	(1.49)	(5.23)	(4.99)	(5.28)	(4.80)	(8.18)	(5.33)	(2.91)	-	-	-	-	-	-	-
4414300000	4414300332	LEBLANC,RAY	W	(61.90)	(0.10)	(62.00)	(16.96)	(3.52)	(3.97)	(7.30)	(8.27)	(10.40)	(8.35)	(3.13)	-	-	-	-	-	-	-
4414300000	4414300333	LEBLANC,RAY	WW	(57.62)	(0.08)	(57.70)	(2.63)	(5.44)	(6.12)	(9.67)	(9.67)	(9.67)	(9.67)	(4.75)	-	-	-	-	-	-	-
4416410000	4416410487	PRINTZ,HJALMAR	W	(56.31)	(0.08)	(56.39)	(1.04)	(3.68)	(3.88)	(11.48)	(11.98)	(8.87)	(10.40)	(4.98)	-	-	-	-	-	-	-
4416410000	4416410488	PRINTZ,HJALMAR	WW	(56.92)	(0.08)	(57.00)	(1.60)	(5.68)	(5.98)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
4419110000	4419110399	CALDARONE,ELIZABETH	W	(45.96)	(0.07)	(46.03)	(1.02)	(6.22)	(7.33)	(5.65)	(9.23)	(6.38)	(7.02)	(3.11)	-	-	-	-	-	-	-
4419110000	4419110400	CALDARONE,ELIZABETH	WW	(62.93)	(0.09)	(63.02)	(1.57)	(9.42)	(9.67)	(8.57)	(9.67)	(9.66)	(9.67)	(4.70)	-	-	-	-	-	-	-
4424500000	4424500412	ZEUTZIUS,BETTY	W	(20.85)	(0.03)	(20.88)	(0.86)	(3.09)	(3.05)	(3.14)	(2.94)	(3.09)	(3.04)	(1.64)	-	-	-	-	-	-	-
4424500000	4424500413	ZEUTZIUS,BETTY	WW	(32.51)	(0.05)	(32.56)	(1.34)	(4.82)	(4.76)	(4.89)	(4.60)	(4.82)	(4.75)	(2.53)	-	-	-	-	-	-	-
4435010000	4435010534	HALL,WILLIAM	W	(79.11)	(0.11)	(79.22)	(0.58)	(10.28)	(6.87)	(10.74)	(13.40)	(13.11)	(13.61)	(10.52)	-	-	-	-	-	-	-
4435010000	4435010535	HALL,WILLIAM	WW	(63.92)	(0.09)	(64.01)	(0.92)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
4445900000	4445900066	MCNAMMARA,DAVID	W	(297.73)	(0.42)	(298.15)	(6.19)	(27.12)	(45.38)	(55.62)	(49.84)	(47.38)	(42.04)	(24.16)	-	-	-	-	-	-	-
4445900000	4445900067	MCNAMMARA,DAVID	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
4463600000	4463600482	BLAYDES,TOM	W	(35.17)	(0.05)	(35.22)	(1.11)	(3.69)	(5.14)	(8.24)	(5.66)	(5.04)	(4.43)	(1.86)	-	-	-	-	-	-	-
4463600000	4463600483	BLAYDES,TOM	WW	(50.85)	(0.07)	(50.92)	(1.71)	(5.70)	(7.84)	(9.67)	(8.59)	(7.68)	(6.79)	(2.87)	-	-	-	-	-	-	-

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INFO				Summary			Adjustments														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
4467310000	4467310248	DREER,ANNAMAE	W	(32.74)	(0.05)	(32.79)	(0.99)	(2.73)	(5.14)	(5.00)	(5.52)	(6.30)	(4.65)	(2.41)	-	-	-	-	-	-	-
4467310000	4467310249	DREER,ANNAMAE	WW	(50.00)	(0.07)	(50.07)	(1.52)	(4.29)	(7.84)	(7.63)	(8.40)	(9.54)	(7.11)	(3.67)	-	-	-	-	-	-	-
4484600000	4484600371	RAMUS,JOHN	W	(47.80)	(0.07)	(47.87)	(0.76)	(5.48)	(6.05)	(5.29)	(6.49)	(11.02)	(9.68)	(3.03)	-	-	-	-	-	-	-
4484600000	4484600372	RAMUS,JOHN	WW	(60.13)	(0.09)	(60.22)	(1.19)	(8.34)	(9.17)	(8.05)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
4485010000	4485010155	HUHN,LAWRENCE R	W	(132.81)	(0.19)	(133.00)	(5.68)	(15.94)	(9.63)	(29.47)	(25.46)	(21.14)	(14.87)	(10.62)	-	-	-	-	-	-	-
4485010000	4485010156	HUHN,LAWRENCE R	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
4488110000	4488110224	FOLEY,KEVIN R	W	(45.99)	(0.06)	(46.05)	(1.36)	(5.24)	(5.42)	(6.75)	(7.20)	(7.61)	(6.81)	(5.60)	-	-	-	-	-	-	-
4488110000	4488110225	FOLEY,KEVIN R	WW	(61.81)	(0.09)	(61.90)	(2.07)	(7.98)	(8.25)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
4492600000	4492600845	DERKAZ,ELIZABETH	W	(42.24)	(0.06)	(42.30)	(1.00)	(3.01)	(3.39)	(3.19)	(17.92)	(9.20)	(3.22)	(1.31)	-	-	-	-	-	-	-
4492600000	4492600846	DERKAZ,ELIZABETH	WW	(42.86)	(0.06)	(42.92)	(1.54)	(4.70)	(5.27)	(4.96)	(9.67)	(9.67)	(5.00)	(2.05)	-	-	-	-	-	-	-
4495800000	4495800778	YOUNGBERG,GARY G	W	(40.77)	(0.05)	(40.82)	(1.18)	(4.55)	(4.05)	(4.44)	(2.31)	(9.02)	(10.32)	(4.90)	-	-	-	-	-	-	-
4495800000	4495800779	YOUNGBERG,GARY G	WW	(50.09)	(0.07)	(50.16)	(1.81)	(6.97)	(6.23)	(6.80)	(3.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
4500010000	4500010992	LOYAL,BILL	W	(42.05)	(0.06)	(42.11)	(1.56)	(6.15)	(6.67)	(7.67)	(5.50)	(5.52)	(5.84)	(3.14)	-	-	-	-	-	-	-
4500010000	4500010993	LOYAL,BILL	WW	(61.37)	(0.09)	(61.46)	(2.37)	(9.31)	(9.67)	(9.67)	(8.36)	(8.40)	(8.85)	(4.74)	-	-	-	-	-	-	-
4504300000	4504300337	MCCOMB,THOMAS L	W	(31.56)	(0.05)	(31.61)	(0.93)	(3.98)	(4.04)	(6.75)	(4.84)	(4.48)	(4.36)	(2.18)	-	-	-	-	-	-	-
4504300000	4504300338	MCCOMB,THOMAS L	WW	(47.75)	(0.07)	(47.82)	(1.45)	(6.13)	(6.21)	(9.67)	(7.39)	(6.86)	(6.68)	(3.36)	-	-	-	-	-	-	-
4510414740	4510414260	CHESTNUT,DELIA	W	(15.53)	(0.01)	(15.54)	-	-	-	-	-	(1.76)	(8.56)	(5.21)	-	-	-	-	-	-	-
4510414740	4510414881	CHESTNUT,DELIA	WW	(17.48)	(0.02)	(17.50)	-	-	-	-	-	(2.83)	(9.67)	(4.98)	-	-	-	-	-	-	-
4512600000	4512600812	GREENWOOD,DEAN	W	(53.51)	(0.07)	(53.58)	(0.67)	(2.31)	(2.31)	(8.97)	(17.99)	(11.23)	(6.87)	(3.16)	-	-	-	-	-	-	-
4512600000	4512600813	GREENWOOD,DEAN	WW	(51.85)	(0.07)	(51.92)	(1.06)	(3.67)	(3.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.77)	-	-	-	-	-	-	-
4523600000	4523600386	JUZBA,JERRY D	W	(16.38)	(0.02)	(16.40)	(0.66)	(2.31)	(2.32)	(2.49)	(2.42)	(2.35)	(2.46)	(1.37)	-	-	-	-	-	-	-
4523600000	4523600387	JUZBA,JERRY D	WW	(25.93)	(0.04)	(25.97)	(1.04)	(3.67)	(3.69)	(3.93)	(3.83)	(3.72)	(3.90)	(2.15)	-	-	-	-	-	-	-
4535010000	4535010554	MONK,RICHARD	W	(34.26)	(0.05)	(34.31)	(1.39)	(3.86)	(3.93)	(4.36)	(6.55)	(6.62)	(4.69)	(2.86)	-	-	-	-	-	-	-
4535010000	4535010555	MONK,RICHARD	WW	(51.66)	(0.07)	(51.73)	(2.10)	(5.95)	(6.06)	(6.69)	(9.67)	(9.67)	(7.17)	(4.35)	-	-	-	-	-	-	-
4535310000	4535310308	AUGER,PAUL	W	(27.43)	(0.04)	(27.47)	(1.09)	(4.15)	(3.93)	(4.17)	(3.99)	(3.91)	(3.97)	(2.22)	-	-	-	-	-	-	-
4535310000	4535310309	AUGER,PAUL	WW	(42.21)	(0.06)	(42.27)	(1.68)	(6.38)	(6.06)	(6.41)	(6.14)	(6.02)	(6.11)	(3.41)	-	-	-	-	-	-	-
4545900000	4545900084	RAAB,FABIAN	W	(118.09)	(0.16)	(118.25)	(2.42)	(5.81)	(7.85)	(26.44)	(17.10)	(22.18)	(20.22)	(16.07)	-	-	-	-	-	-	-
4545900000	4545900085	RAAB,FABIAN	WW	(64.86)	(0.09)	(64.95)	(2.42)	(8.82)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
4548310000	4548310518	DEANGELIS,ANDREW	W	(36.86)	(0.05)	(36.91)	(0.94)	(3.73)	(3.80)	(4.99)	(9.51)	(6.13)	(5.67)	(2.09)	-	-	-	-	-	-	-
4548310000	4548310519	DEANGELIS,ANDREW	WW	(51.43)	(0.07)	(51.50)	(1.43)	(5.77)	(5.85)	(7.61)	(9.67)	(9.28)	(8.62)	(3.20)	-	-	-	-	-	-	-
4554831332	4554831894	HERZOG,JOAN	WW	(51.88)	(0.08)	(51.96)	(2.05)	(7.24)	(7.37)	(8.47)	(7.71)	(7.27)	(7.20)	(4.57)	-	-	-	-	-	-	-
4554831332	4554831939	HERZOG,JOAN	W	(34.02)	(0.05)	(34.07)	(1.35)	(4.74)	(4.83)	(5.57)	(5.06)	(4.75)	(4.71)	(3.01)	-	-	-	-	-	-	-
4575900000	4575900420	MARTIN,ELIZABETH 0	W	(92.34)	(0.12)	(92.46)	(2.19)	(8.72)	(6.39)	(12.96)	(13.92)	(18.84)	(18.03)	(11.29)	-	-	-	-	-	-	-
4575900000	4575900421	MARTIN,ELIZABETH 0	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
4595410000	4595410206	BEASLEY,JACK	W	(71.14)	(0.10)	(71.24)	(1.92)	(6.52)	(8.18)	(11.34)	(12.30)	(13.92)	(9.06)	(7.90)	-	-	-	-	-	-	-
4595410000	4595410207	BEASLEY,JACK	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
4604600000	4604600035	TIMBERLAKE,WILLIAM	W	(20.00)	(0.03)	(20.03)	(1.02)	(3.36)	(3.80)	(3.63)	(2.31)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
4604600000	4604600036	TIMBERLAKE,WILLIAM	WW	(31.26)	(0.05)	(31.31)	(1.57)	(5.21)	(5.86)	(5.61)	(3.67)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
4612600000	4612600831	CLARE,MARY JANE	W	(91.75)	(0.12)	(91.87)	(1.41)	(3.38)	(3.47)	(6.81)	(45.52)	(13.66)	(10.26)	(7.24)	-	-	-	-	-	-	-
4612600000	4612600832	CLARE,MARY JANE	WW	(56.28)	(0.08)	(56.36)	(2.15)	(5.24)	(5.38)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
4617310000	4617310401	TREUDEN,MARILYN	W	(39.94)	(0.06)	(40.00)	(1.73)	(5.99)	(5.92)	(6.68)	(5.35)	(5.22)	(5.55)	(3.50)	-	-	-	-	-	-	-
4617310000	4617310402	TREUDEN,MARILYN	WW	(59.78)	(0.09)	(59.87)	(2.42)	(9.07)	(8.99)	(9.67)	(8.14)	(7.95)	(8.43)	(5.11)	-	-	-	-	-	-	-
4624500000	4624500455	MCCANTS,ELIZABETH	W	(21.36)	(0.03)	(21.39)	(0.92)	(3.14)	(3.64)	(3.09)	(2.94)	(2.95)	(3.13)	(1.55)	-	-	-	-	-	-	-
4624500000	4624500456	MCCANTS,ELIZABETH	WW	(33.24)	(0.05)	(33.29)	(1.42)	(4.90)	(5.63)	(4.82)	(4.59)	(4.61)	(4.87)	(2.40)	-	-	-	-	-	-	-
4632600000	4632600115	COLANERI,JOHN	W	(22.83)	(0.04)	(22.87)	(1.13)	(3.78)	(4.00)	(4.05)	(3.86)	(2.54)	(2.31)	(1.16)	-	-	-	-	-	-	-
4632600000	4632600116	COLANERI,JOHN	WW	(35.39)	(0.05)	(35.44)	(1.73)	(5.83)	(6.16)	(6.22)	(5.94)	(4.01)	(3.67)	(1.83)	-	-	-	-	-	-	-
4635900000	4635900940	SENGENBERGER,HARRY E	W	(106.42)	(0.15)	(106.57)	(2.43)	(9.39)	(9.17)	(28.97)	(16.61)	(16.60)	(15.80)	(7.45)	-	-	-	-	-	-	-
4635900000	4635900941	SENGENBERGER,HARRY E	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
4637310000	4637310673	ERICSSON,ROBERT	W	(73.69)	(0.11)	(73.80)	(2.82)	(11.86)	(7.81)	(19.77)	(11.78)	(8.96)	(6.92)	(3.77)	-	-	-	-	-	-	-
4637310000	4637310674	ERICSSON,ROBERT	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
4642600000	4642600218	DELISLE,RICHARD	W	(40.61)	(0.06)	(40.67)	(1.14)	(4.19)	(4.43)	(5.85)	(7.44)	(8.51)	(5.75)	(3.30)	-	-	-	-	-	-	-
4642600000	4642600219	DELISLE,RICHARD	WW	(56.73)	(0.08)	(56.81)	(1.75)	(6.43)	(6.78)	(8.88)	(9.67)	(9.67)	(8.72)	(4.83)	-	-	-	-	-	-	-
4643600000	4643600267	HIRT,FRANCES C	W	(1.25)	(0.00)	(1.25)	(0.71)	(0.54)	-	-	-	-	-	-	-	-	-	-	-	-	-
4643600000	4643600268	HIRT,FRANCES C	WW	(1.97)	(0.00)	(1.97)	(1.12)	(0.85)	-	-	-	-	-	-	-	-	-	-	-	-	-
4648310000	4648310537	ROERING,DONALD	W	(36.35)	(0.05)	(36.40)	(1.20)	(3.02)	(4.69)	(6.24)	(7.02)	(6.39)	(5.45)	(2.34)	-	-	-	-	-	-	-
4648310000	4648310538	ROERING,DONALD	WW	(54.36)	(0.08)	(54.44)	(1.82)	(4.72)	(7.17)	(9.45)	(9.67)	(9.67)	(8.29)	(3.57)	-	-	-	-	-	-	-
4649412946	4649412336	FERRIS,ROBERT	WW	(36.74)	(0.05)	(36.79)	-	-	-	(6.82)	(9.21)	(9.67)	(6.21)	(4.83)	-	-	-	-	-	-	-
4649412946	4649412916	FERRIS,ROBERT	W	(44.53)	(0.05)	(44.58)	-	-	-	(4.24)	(6.08)	(23.72)	(4.04)	(6.45)	-	-	-	-	-	-	-
4664100000	4664100664	SEYMOUR,CECIL T	W	(21.90)	(0.03)	(21.93)	(0.90)	(3.66)	(3.18)	(3.19)	(3.05)	(3.22)	(3.04)	(1.66)	-	-	-	-	-	-	-
4664100000	4664100665	SEYMOUR,CECIL T	WW	(34.03)	(0.05)	(34.08)	(1.40)	(5.65)	(4.94)	(4.96)	(4.77)	(5.00)	(4.74)	(2.57)	-	-	-	-	-	-	-
4665800000	4665800440	JOHNSTON,JACK	W	(46.33)	(0.06)	(46.39)	(2.40)	(4.99)	(5.23)	(6.02)	(7.86)	(6.86)	(8.09)	(4.88)	-	-	-	-	-	-	-
4665800000	4665800441	JOHNSTON,JACK	WW	(61.41)	(0.09)	(61.50)	(2.42)	(7.62)	(7.96)	(9.13)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
4671610000	4671610927	HEDGE,SHIRLEY	W	(79.86)	(0.11)	(79.97)	(1.64)	(6.62)	(3.56)	(11.16)	(17.81)	(16.70)	(12.71)	(9.66)	-	-	-	-	-	-	-
4671610000	4671610928	HEDGE,SHIRLEY	WW	(61.25)	(0.09)	(61.34)	(2.42)	(9.67)	(5.50)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
4695800000	4695800818	BRINKMAN,SKIP	W	(71.65)	(0.10)	(71.75)	(1.49)	(5.70)	(5.48)	(11.27)	(15.75)	(14.78)	(11.88)	(5.30)	-	-	-	-	-	-	-
4695800000	4695800819	BRINKMAN,SKIP	WW	(63.19)	(0.09)	(63.28)	(2.26)	(8.65)	(8.33)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
4712600000	4712600849	GREGORY,JOHN	W	(42.76)	(0.06)	(42.82)	(1.10)	(3.32)	(3.82)	(9.07)	(6.63)	(7.75)	(6.75)	(4.32)	-	-	-	-	-	-	-
4712600000	4712600850	GREGORY,JOHN	WW	(56.26)	(0.08)	(56.34)	(1.69)	(5.16)	(5.90)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
4714600000	4714600097	SACCO,WILLIAM	W	(66.30)	(0.09)	(66.39)	(2.05)	(6.00)	(7.80)	(5.91)	(15.61)	(13.46)	(12.11)	(3.36)	-	-	-	-	-	-	-
4714600000	4714600098	SACCO,WILLIAM	WW	(63.74)	(0.09)	(63.83)	(2.63)	(9.10)	(9.67)	(8.96)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
4723600000	4723600350	SOWDEN, KATHLEEN	W	(31.47)	(0.04)	(31.51)	(0.63)	(2.31)	(2.31)	(2.31)	(7.20)	(6.20)	(6.79)	(3.72)	-	-	-	-	-	-	-
4723600000	4723600351	SOWDEN, KATHLEEN	WW	(46.03)	(0.06)	(46.09)	(1.01)	(3.67)	(3.67)	(3.67)	(9.67)	(9.40)	(9.67)	(5.27)	-	-	-	-	-	-	-
4726410000	4726410693	TIMMONS,RUTH	W	(51.77)	(0.07)	(51.84)	(1.03)	(4.63)	(6.09)	(11.05)	(10.18)	(7.99)	(7.36)	(3.44)	-	-	-	-	-	-	-
4726410000	4726410694	TIMMONS,RUTH	WW	(61.53)	(0.09)	(61.62)	(1.58)	(7.07)	(9.22)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
4754600000	4754600406	FEDY,PAUL	W	(60.31)	(0.09)	(60.40)	(1.45)	(6.57)	(8.52)	(10.06)	(9.08)	(9.37)	(11.65)	(3.61)	-	-	-	-	-	-	-
4754600000	4754600407	FEDY,PAUL	WW	(64.59)	(0.09)	(64.68)	(2.20)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
4755600000	4755600857	MORRIS,EARNEST	W	(61.71)	(0.09)	(61.80)	(1.73)	(5.63)	(5.82)	(11.93)	(12.01)	(9.05)	(11.99)	(3.55)	-	-	-	-	-	-	-
4755600000	4755600858	MORRIS,EARNEST	WW	(63.04)	(0.09)	(63.13)	(2.61)	(8.55)	(8.83)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
4762810000	4762810072	DENNIS,JEAN	W	(53.03)	(0.08)	(53.11)	(2.55)	(9.27)	(7.55)	(8.08)	(6.94)	(6.88)	(7.26)	(4.50)	-	-	-	-	-	-	-
4762810000	4762810073	DENNIS,JEAN	WW	(65.92)	(0.10)	(66.02)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
4764600000	4764600596	NICOL,DOC	W	(45.17)	(0.07)	(45.24)	(1.85)	(6.50)	(7.12)	(6.47)	(5.50)	(7.20)	(8.12)	(2.41)	-	-	-	-	-	-	-
4764600000	4764600597	NICOL,DOC	WW	(62.81)	(0.09)	(62.90)	(2.42)	(9.67)	(9.67)	(9.67)	(8.36)	(9.67)	(9.67)	(3.68)	-	-	-	-	-	-	-
4785010000	4785010204	CARPENTER,DAVID L	W	(48.62)	(0.07)	(48.69)	(0.93)	(4.92)	(5.80)	(7.94)	(9.66)	(9.08)	(6.58)	(3.71)	-	-	-	-	-	-	-
4785010000	4785010205	CARPENTER,DAVID L	WW	(61.39)	(0.09)	(61.48)	(1.43)	(7.50)	(8.80)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
4796533953	4796533462	GONZALEZ,EDILBERTO	W	(25.58)	(0.04)	(25.62)	-	(4.86)	(3.90)	(3.87)	(3.78)	(3.68)	(3.57)	(1.92)	-	-	-	-	-	-	-
4796533953	4796533598	GONZALEZ,EDILBERTO	WW	(39.65)	(0.06)	(39.71)	-	(7.67)	(6.00)	(5.97)	(5.83)	(5.69)	(5.52)	(2.97)	-	-	-	-	-	-	-
4802600000	4802600681	SCHMITT,BEVERLY	W	(22.53)	(0.04)	(22.57)	(1.07)	(4.15)	(3.75)	(4.53)	(3.22)	(2.31)	(2.31)	(1.19)	-	-	-	-	-	-	-
4802600000	4802600682	SCHMITT,BEVERLY	WW	(34.98)	(0.05)	(35.03)	(1.64)	(6.38)	(5.79)	(6.93)	(5.01)	(3.67)	(3.67)	(1.89)	-	-	-	-	-	-	-
4815900000	4815900705	HORVATH,BERT	W	(87.30)	(0.11)	(87.41)	(1.20)	(4.40)	(4.38)	(13.44)	(18.42)	(20.51)	(16.61)	(8.34)	-	-	-	-	-	-	-
4815900000	4815900706	HORVATH,BERT	WW	(59.23)	(0.08)	(59.31)	(1.83)	(6.74)	(6.71)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
4835010000	4835010611	SHEFFIELD,ROY C	W	(38.25)	(0.05)	(38.30)	(1.62)	(5.37)	(4.70)	(5.04)	(5.61)	(3.57)	(7.85)	(4.49)	-	-	-	-	-	-	-
4835010000	4835010612	SHEFFIELD,ROY C	WW	(54.15)	(0.08)	(54.23)	(2.42)	(8.17)	(7.18)	(7.68)	(8.52)	(5.53)	(9.67)	(4.98)	-	-	-	-	-	-	-
4845310000	4845310545	SAWYER,RALPH	W	(54.61)	(0.08)	(54.69)	(3.55)	(9.86)	(8.92)	(7.81)	(7.11)	(6.56)	(6.78)	(4.02)	-	-	-	-	-	-	-
4845310000	4845310546	SAWYER,RALPH	WW	(65.92)	(0.10)	(66.02)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
4847410000	4847410428	AKACKI,JOHN	W	(13.53)	(0.02)	(13.55)	(0.67)	(2.31)	(2.31)	(2.31)	(2.31)	(2.31)	(1.31)	-	-	-	-	-	-	-	-
4847410000	4847410429	AKACKI,JOHN	WW	(21.49)	(0.03)	(21.52)	(1.06)	(3.67)	(3.67)	(3.67)	(3.67)	(3.67)	(2.08)	-	-	-	-	-	-	-	-
4867310000	4867310329	THOMAS,MARTHA J	W	(17.07)	(0.03)	(17.10)	(0.64)	(2.54)	(2.54)	(2.54)	(2.54)	(2.54)	(2.49)	(1.24)	-	-	-	-	-	-	-
4867310000	4867310330	THOMAS,MARTHA J	WW	(26.90)	(0.04)	(26.94)	(1.02)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(3.93)	(1.95)	-	-	-	-	-	-	-
4875110000	4875110859	CHATONEY,WALTER	W	(47.07)	(0.07)	(47.14)	(1.43)	(3.30)	(4.35)	(7.27)	(7.95)	(12.92)	(8.08)	(1.77)	-	-	-	-	-	-	-
4875110000	4875110860	CHATONEY,WALTER	WW	(55.40)	(0.08)	(55.48)	(2.18)	(5.13)	(6.67)	(9.67)	(9.67)	(9.67)	(9.67)	(2.74)	-	-	-	-	-	-	-
4875410000	4875410964	ADAMS,WILFORD E	W	(102.88)	(0.14)	(103.02)	(8.79)	(4.50)	(4.40)	(16.67)	(21.14)	(21.98)	(15.32)	(10.08)	-	-	-	-	-	-	-
4875410000	4875410965	ADAMS,WILFORD E	WW	(59.73)	(0.08)	(59.81)	(2.42)	(6.90)	(6.75)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
4895010000	4895010378	AGAPITO,RICARDO	W	(45.48)	(0.08)	(45.56)	(4.54)	(14.35)	(4.85)	(8.63)	(6.69)	(2.32)	(2.80)	(1.30)	-	-	-	-	-	-	-
4895010000	4895010379	AGAPITO,RICARDO	WW	(48.98)	(0.08)	(49.06)	(2.42)	(9.67)	(7.41)	(9.67)	(9.67)	(3.69)	(4.39)	(2.06)	-	-	-	-	-	-	-
4914600000	4914600138	PEFFLEY,RICHARD E	W	(41.64)	(0.06)	(41.70)	(1.34)	(4.79)	(6.30)	(7.95)	(7.35)	(5.23)	(5.24)	(3.44)	-	-	-	-	-	-	-
4914600000	4914600139	PEFFLEY,RICHARD E	WW	(59.38)	(0.09)	(59.47)	(2.04)	(7.31)	(9.54)	(9.67)	(9.67)	(7.97)	(7.98)	(5.20)	-	-	-	-	-	-	-
4916010000	4916010772	CROCKER,RICHARD	W	(174.71)	(0.24)	(174.95)	(17.56)	(5.17)	(5.26)	(8.53)	(53.54)	(48.34)	(22.82)	(13.49)	-	-	-	-	-	-	-
4916010000	4916010773	CROCKER,RICHARD	WW	(61.97)	(0.09)	(62.06)	(2.42)	(7.88)	(8.01)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
4942600000	4942600282	ALDEN,JOHN	W	(25.78)	(0.04)	(25.82)	(1.35)	(5.11)	(4.92)	(5.42)	(3.20)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
4942600000	4942600283	ALDEN,JOHN	WW	(39.73)	(0.06)	(39.79)	(2.05)	(7.78)	(7.50)	(8.25)	(4.98)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
4944600000	4944600780	SHARKEY,HARRY	W	(36.95)	(0.05)	(37.00)	(1.01)	(4.29)	(4.58)	(7.01)	(7.12)	(6.02)	(4.84)	(2.08)	-	-	-	-	-	-	-
4944600000	4944600781	SHARKEY,HARRY	WW	(54.19)	(0.08)	(54.27)	(1.55)	(6.58)	(7.00)	(9.67)	(9.67)	(9.13)	(7.40)	(3.19)	-	-	-	-	-	-	-
4945900000	4945900083	CARBONARO,DOMINICK	W	(30.48)	(0.05)	(30.53)	(1.18)	(5.06)	(4.82)	(4.78)	(4.54)	(4.24)	(3.41)	(2.45)	-	-	-	-	-	-	-
4945900000	4945900084	CARBONARO,DOMINICK	WW	(46.66)	(0.07)	(46.73)	(1.81)	(7.71)	(7.36)	(7.30)	(6.94)	(6.51)	(5.28)	(3.75)	-	-	-	-	-	-	-
4955800000	4955800324	JULIAN,ROBERT E	W	(79.85)	(0.12)	(79.97)	(2.39)	(9.37)	(10.78)	(19.86)	(13.70)	(11.51)	(7.49)	(4.75)	-	-	-	-	-	-	-
4955800000	4955800325	JULIAN,ROBERT E	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
4962600000	4962600560	KELLEY,ELLEN	W	(20.32)	(0.03)	(20.35)	(0.93)	(3.19)	(3.23)	(4.31)	(2.36)	(2.51)	(2.54)	(1.25)	-	-	-	-	-	-	-
4962600000	4962600561	KELLEY,ELLEN	WW	(31.76)	(0.05)	(31.81)	(1.44)	(4.97)	(5.03)	(6.62)	(3.75)	(3.97)	(4.01)	(1.97)	-	-	-	-	-	-	-
4965900000	4965900320	LEONARD,RICHARD	W	(50.03)	(0.07)	(50.10)	(1.06)	(4.14)	(5.63)	(8.23)	(8.33)	(10.97)	(8.39)	(3.28)	-	-	-	-	-	-	-
4965900000	4965900321	LEONARD,RICHARD	WW	(60.17)	(0.09)	(60.26)	(1.61)	(6.35)	(8.56)	(9.67)	(9.67)	(9.67)	(9.67)	(4.97)	-	-	-	-	-	-	-
4974600000	4974600273	RIGGIN,ELMER	W	(66.69)	(0.09)	(66.78)	(1.27)	(6.15)	(7.80)	(7.46)	(13.84)	(12.39)	(12.80)	(4.98)	-	-	-	-	-	-	-
4974600000	4974600274	RIGGIN,ELMER	WW	(63.97)	(0.09)	(64.06)	(1.94)	(9.31)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
4975010000	4975010068	VEADO,ROBERT	W	(63.87)	(0.09)	(63.96)	(0.79)	(5.20)	(5.75)	(10.93)	(18.63)	(12.24)	(8.00)	(2.33)	-	-	-	-	-	-	-
4975010000	4975010069	VEADO,ROBERT	WW	(60.11)	(0.09)	(60.20)	(1.22)	(7.92)	(8.73)	(9.67)	(9.67)	(9.67)	(9.67)	(3.56)	-	-	-	-	-	-	-
4984600000	4984600708	URBANCZYK,WILLIAM	W	(21.78)	(0.03)	(21.81)	(0.59)	(3.14)	(3.25)	(4.99)	(2.89)	(2.96)	(2.80)	(1.16)	-	-	-	-	-	-	-
4984600000	4984600709	URBANCZYK,WILLIAM	WW	(33.89)	(0.05)	(33.94)	(0.94)	(4.89)	(5.05)	(7.61)	(4.53)	(4.63)	(4.40)	(1.84)	-	-	-	-	-	-	-
4993600000	4993600890	CROSS,PEGGY	W	(42.85)	(0.06)	(42.91)	(0.79)	(6.23)	(6.74)	(5.55)	(5.50)	(6.82)	(7.76)	(3.46)	-	-	-	-	-	-	-
4993600000	4993600891	CROSS,PEGGY	WW	(60.83)	(0.09)	(60.92)	(1.24)	(9.43)	(9.67)	(8.43)	(8.35)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
5000010000	5000010901	CLAYTON,KENNETH F	W	(4.54)	(0.01)	(4.55)	(0.67)	(2.45)	(1.42)	-	-	-	-	-	-	-	-	-	-	-	-
5000010000	5000010902	CLAYTON,KENNETH F	WW	(7.17)	(0.01)	(7.18)	(1.06)	(3.87)	(2.24)	-	-	-	-	-	-	-	-	-	-	-	-
5014300000	5014300279	OMSPACH,BILL	W	(30.31)	(0.04)	(30.35)	(0.87)	(3.02)	(3.12)	(6.11)	(6.19)	(3.87)	(3.80)	(3.33)	-	-	-	-	-	-	-
5014300000	5014300280	OMSPACH,BILL	WW	(46.42)	(0.07)	(46.49)	(1.36)	(4.71)	(4.85)	(9.27)	(9.37)	(5.96)	(5.86)	(5.04)	-	-	-	-	-	-	-
5025900000	5025900743	LESHER,WILLIAM	W	(18.65)	(0.03)	(18.68)	(0.71)	(2.88)	(2.94)	(2.94)	(2.79)	(2.47)	(2.50)	(1.42)	-	-	-	-	-	-	-
5025900000	5025900744	LESHER,WILLIAM	WW	(29.27)	(0.04)	(29.31)	(1.12)	(4.50)	(4.60)	(4.59)	(4.37)	(3.91)	(3.94)	(2.24)	-	-	-	-	-	-	-
5027610000	5027610396	WARD,RONALD	W	(30.49)	(0.05)	(30.54)	(0.85)	(5.52)	(4.05)	(4.73)	(5.50)	(5.53)	(3.12)	(1.19)	-	-	-	-	-	-	-
5027610000	5027610397	WARD,RONALD	WW	(46.68)	(0.07)	(46.75)	(1.33)	(8.39)	(6.22)	(7.22)	(8.36)	(8.41)	(4.86)	(1.89)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
5035210000	5035210897	FACH,RICHARD P	W	(74.21)	(0.10)	(74.31)	(1.79)	(4.95)	(5.07)	(14.21)	(12.27)	(15.12)	(13.80)	(7.00)	-	-	-	-	-	-	-
5035210000	5035210898	FACH,RICHARD P	WW	(61.38)	(0.09)	(61.45)	(2.42)	(7.56)	(7.72)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
5035310000	5035310276	MATTHEWS,PHYLLIS	W	(69.31)	(0.07)	(69.38)	(1.57)	(3.73)	(3.97)	(3.59)	(3.49)	(3.67)	(30.59)	(18.70)	-	-	-	-	-	-	-
5035310000	5035310277	MATTHEWS,PHYLLIS	WW	(45.83)	(0.06)	(45.89)	(2.38)	(5.77)	(6.11)	(5.55)	(5.41)	(5.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
5036010000	5036010956	HOPPER,PATTY	W	(65.40)	(0.09)	(65.49)	(1.91)	(3.63)	(3.59)	(10.18)	(12.66)	(14.71)	(12.31)	(6.41)	-	-	-	-	-	-	-
5036010000	5036010957	HOPPER,PATTY	WW	(57.26)	(0.08)	(57.34)	(2.42)	(5.62)	(5.56)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
5037310000	5037310566	BENDELL,WILLIAM H	W	(86.04)	(0.12)	(86.16)	(0.81)	(9.94)	(8.94)	(8.82)	(13.09)	(20.73)	(13.23)	(10.48)	-	-	-	-	-	-	-
5037310000	5037310567	BENDELL,WILLIAM H	WW	(64.39)	(0.09)	(64.48)	(1.26)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
5037410000	5037410166	MOORE,TERRY	W	(33.43)	(0.05)	(33.48)	(2.03)	(6.11)	(4.61)	(4.41)	(4.20)	(4.89)	(4.80)	(2.38)	-	-	-	-	-	-	-
5037410000	5037410167	MOORE,TERRY	WW	(50.76)	(0.08)	(50.84)	(2.80)	(9.26)	(7.06)	(6.76)	(6.45)	(7.47)	(7.34)	(3.62)	-	-	-	-	-	-	-
5045010000	5045010655	OWAN,PATRICIA	W	(130.46)	(0.18)	(130.64)	(2.78)	(6.54)	(10.04)	(25.71)	(28.36)	(23.06)	(22.30)	(11.67)	-	-	-	-	-	-	-
5045010000	5045010656	ROWAN,PATRICIA	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
5045110000	5045110449	MOESCH,MICHELE M	W	(57.42)	(0.08)	(57.50)	(1.06)	(3.47)	(8.61)	(9.65)	(13.50)	(9.75)	(8.17)	(3.21)	-	-	-	-	-	-	-
5045110000	5045110450	MOESCH,MICHELE M	WW	(59.73)	(0.09)	(59.82)	(1.63)	(5.38)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
5045600000	5045600282	JOSEPH,ANTHONY C	W	(79.51)	(0.11)	(79.62)	(4.45)	(11.56)	(8.92)	(9.03)	(9.64)	(13.12)	(15.53)	(7.26)	-	-	-	-	-	-	-
5045600000	5045600283	JOSEPH,ANTHONY C	WW	(65.02)	(0.10)	(65.12)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
5047410000	5047410264	MC INTYRE,MARY A	W	(31.73)	(0.05)	(31.78)	(1.35)	(4.77)	(5.42)	(5.47)	(4.70)	(3.46)	(4.15)	(2.41)	-	-	-	-	-	-	-
5047410000	5047410265	MC INTYRE,MARY A	WW	(48.52)	(0.07)	(48.59)	(2.07)	(7.28)	(8.25)	(8.32)	(7.19)	(5.36)	(6.38)	(3.67)	-	-	-	-	-	-	-
5055900000	5055900102	WARD,RONALD	W	(21.96)	(0.03)	(21.99)	(1.07)	(3.51)	(3.03)	(4.03)	(2.41)	(3.37)	(3.28)	(1.26)	-	-	-	-	-	-	-
5055900000	5055900103	WARD,RONALD	WW	(34.15)	(0.05)	(34.20)	(1.65)	(5.43)	(4.73)	(6.20)	(3.81)	(5.22)	(5.10)	(2.01)	-	-	-	-	-	-	-
5075900000	5075900336	RHEA,RICHARD H	W	(47.53)	(0.07)	(47.60)	(1.88)	(3.98)	(3.98)	(7.07)	(9.05)	(10.19)	(6.93)	(4.45)	-	-	-	-	-	-	-
5075900000	5075900337	RHEA,RICHARD H	WW	(58.63)	(0.08)	(58.71)	(2.42)	(6.13)	(6.13)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
5078110000	5078110463	TUFTS,RICHARD	W	(158.49)	(0.22)	(158.71)	(2.51)	(12.17)	(20.75)	(24.51)	(34.28)	(33.96)	(21.81)	(8.50)	-	-	-	-	-	-	-
5078110000	5078110464	TUFTS,RICHARD	WW	(65.65)	(0.10)	(65.75)	(2.80)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
5094600000	5094600730	POYTHRESS,LEARY	W	(122.48)	(0.16)	(122.64)	(3.01)	(9.71)	(15.25)	(18.05)	(14.71)	(15.30)	(37.73)	(8.72)	-	-	-	-	-	-	-
5094600000	5094600731	POYTHRESS,LEARY	WW	(64.81)	(0.10)	(64.91)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
5096194569	5096194058	RUSSELL,DAVID	WW	(60.38)	(0.09)	(60.47)	(2.42)	(6.99)	(7.31)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
5096194569	5096194745	RUSSELL,DAVID	W	(111.96)	(0.15)	(112.11)	(2.59)	(4.56)	(4.79)	(17.76)	(23.69)	(24.68)	(24.55)	(9.34)	-	-	-	-	-	-	-
5104600000	5104600931	USHER,GERALD F	W	(40.72)	(0.06)	(40.78)	(1.21)	(3.44)	(3.62)	(7.12)	(8.52)	(8.95)	(6.13)	(1.73)	-	-	-	-	-	-	-
5104600000	5104600932	USHER,GERALD F	WW	(53.74)	(0.08)	(53.82)	(1.86)	(5.33)	(5.59)	(9.67)	(9.67)	(9.67)	(9.28)	(2.67)	-	-	-	-	-	-	-
5112600000	5112600735	CAHALAN,CHARLOTTE	W	(35.58)	(0.05)	(35.63)	(1.79)	(5.81)	(5.34)	(5.72)	(5.18)	(5.22)	(4.84)	(1.68)	-	-	-	-	-	-	-
5112600000	5112600736	CAHALAN,CHARLOTTE	WW	(54.16)	(0.08)	(54.24)	(2.70)	(8.81)	(8.13)	(8.68)	(7.90)	(7.94)	(7.40)	(2.60)	-	-	-	-	-	-	-
5116010000	5116010606	SETLER,BRUCE E	W	(46.30)	(0.07)	(46.37)	(0.77)	(4.12)	(4.22)	(14.09)	(8.51)	(6.43)	(6.11)	(2.05)	-	-	-	-	-	-	-
5116010000	5116010607	SETLER,BRUCE E	WW	(55.43)	(0.08)	(55.51)	(1.19)	(6.34)	(6.48)	(9.67)	(9.67)	(9.67)	(9.26)	(3.15)	-	-	-	-	-	-	-
5118310000	5118310024	SCHANZENBACH,WILLIAM	W	(41.67)	(0.06)	(41.73)	(1.30)	(5.45)	(5.31)	(4.92)	(6.62)	(7.30)	(6.71)	(4.06)	-	-	-	-	-	-	-
5118310000	5118310025	SCHANZENBACH,WILLIAM	WW	(59.96)	(0.09)	(60.05)	(1.97)	(8.29)	(8.08)	(7.50)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
5124500000	5124500182	DEWITT,GILES	W	(26.67)	(0.04)	(26.71)	(1.68)	(4.31)	(5.20)	(4.66)	(4.41)	(2.94)	(2.31)	(1.16)	-	-	-	-	-	-	-
5124500000	5124500183	DEWITT,GILES	WW	(41.07)	(0.06)	(41.13)	(2.55)	(6.62)	(7.92)	(7.13)	(6.76)	(4.59)	(3.67)	(1.83)	-	-	-	-	-	-	-
5126800000	5126800629	O'TOOLE,ANN D	W	(40.79)	(0.06)	(40.85)	(1.75)	(7.13)	(6.34)	(7.28)	(4.98)	(4.85)	(5.22)	(3.24)	-	-	-	-	-	-	-
5126800000	5126800630	O'TOOLE,ANN D	WW	(59.21)	(0.09)	(59.30)	(2.42)	(9.67)	(9.60)	(9.67)	(7.59)	(7.41)	(7.95)	(4.90)	-	-	-	-	-	-	-
5157310000	5157310909	TRACHTENBERG,RON	W	(67.74)	(0.10)	(67.84)	(2.13)	(7.38)	(8.63)	(12.75)	(10.21)	(12.59)	(9.82)	(4.23)	-	-	-	-	-	-	-
5157310000	5157310910	TRACHTENBERG,RON	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
5162810000	5162810064	MACK,JAMES	W	(43.37)	(0.06)	(43.43)	(2.07)	(6.38)	(6.25)	(6.93)	(5.87)	(5.91)	(6.04)	(3.92)	-	-	-	-	-	-	-
5162810000	5162810065	MACK,JAMES	WW	(63.72)	(0.09)	(63.81)	(2.63)	(9.65)	(9.47)	(9.67)	(8.91)	(8.96)	(9.16)	(5.27)	-	-	-	-	-	-	-
5175800000	5175800532	WOODS,JIMMIE	W	(43.88)	(0.06)	(43.94)	(1.78)	(5.34)	(4.93)	(7.76)	(7.47)	(7.33)	(6.36)	(2.91)	-	-	-	-	-	-	-
5175800000	5175800533	WOODS,JIMMIE	WW	(61.14)	(0.09)	(61.23)	(2.42)	(8.13)	(7.53)	(9.67)	(9.67)	(9.67)	(9.63)	(4.42)	-	-	-	-	-	-	-
5183600000	5183600692	BRANDT,JOHN	W	(15.80)	(0.02)	(15.82)	(0.64)	(2.32)	(2.31)	(2.32)	(2.31)	(2.32)	(2.32)	(1.26)	-	-	-	-	-	-	-
5183600000	5183600693	BRANDT,JOHN	WW	(25.08)	(0.04)	(25.12)	(1.01)	(3.68)	(3.67)	(3.68)	(3.67)	(3.68)	(3.69)	(2.00)	-	-	-	-	-	-	-
5187310000	5187310468	MATLOCK,ODIS	W	(130.08)	(0.22)	(130.30)	(2.32)	(48.05)	(23.68)	(19.79)	(13.98)	(10.00)	(7.67)	(4.59)	-	-	-	-	-	-	-
5187310000	5187310469	MATLOCK,ODIS	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
5224300000	5224300443	PACEWICZ,ROBERT	W	(54.53)	(0.08)	(54.61)	(1.72)	(4.50)	(6.89)	(8.07)	(11.25)	(11.65)	(7.39)	(3.06)	-	-	-	-	-	-	-
5224300000	5224300444	PACEWICZ,ROBERT	WW	(62.48)	(0.09)	(62.57)	(2.59)	(6.90)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.64)	-	-	-	-	-	-	-
5225900000	5225900777	O'BRIEN,JOHN	W	(21.98)	(0.03)	(22.01)	(0.94)	(3.90)	(3.88)	(3.86)	(3.52)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
5225900000	5225900778	O'BRIEN,JOHN	WW	(34.16)	(0.05)	(34.21)	(1.43)	(6.01)	(5.99)	(5.95)	(5.44)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
5226010000	5226010834	REIF,ROBERT W	W	(105.17)	(0.14)	(105.31)	(1.07)	(4.44)	(4.75)	(17.20)	(27.95)	(28.86)	(14.34)	(6.56)	-	-	-	-	-	-	-
5226010000	5226010835	REIF,ROBERT W	WW	(59.39)	(0.08)	(59.47)	(1.66)	(6.80)	(7.27)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
5245210000	5245210030	BRODIE,JOHN	W	(29.92)	(0.04)	(29.96)	(1.00)	(4.84)	(4.77)	(4.48)	(4.60)	(4.75)	(3.93)	(1.55)	-	-	-	-	-	-	-
5245210000	5245210031	BRODIE,JOHN	WW	(45.87)	(0.07)	(45.94)	(1.54)	(7.39)	(7.29)	(6.85)	(7.04)	(7.27)	(6.06)	(2.43)	-	-	-	-	-	-	-
5283600000	5283600714	TATE,LEE	W	(17.80)	(0.03)	(17.83)	(1.05)	(2.62)	(3.22)	(2.70)	(2.33)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
5283600000	5283600715	TATE,LEE	WW	(28.06)	(0.04)	(28.10)	(1.63)	(4.13)	(5.01)	(4.25)	(3.70)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
5293600000	5293600919	WEBER,RALPH	W	(21.66)	(0.03)	(21.69)	(1.54)	(3.23)	(3.05)	(3.20)	(3.04)	(3.01)	(2.94)	(1.65)	-	-	-	-	-	-	-
5293600000	5293600920	WEBER,RALPH	WW	(33.73)	(0.05)	(33.78)	(2.34)	(5.02)	(4.76)	(4.99)	(4.74)	(4.70)	(4.60)	(2.58)	-	-	-	-	-	-	-
5305900000	5305900536	COTE,AIME	W	(111.01)	(0.15)	(111.16)	(1.57)	(7.41)	(7.15)	(20.37)	(20.32)	(22.30)	(23.60)	(8.29)	-	-	-	-	-	-	-
5305900000	5305900537	COTE,AIME	WW	(65.67)	(0.10)	(65.77)	(2.38)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
5306010000	5306010481	BROWN,ROBERT	W	(91.34)	(0.13)	(91.47)	(1.91)	(5.95)	(8.53)	(22.70)	(17.97)	(16.09)	(12.39)	(5.80)	-	-	-	-	-	-	-
5306010000	5306010482	BROWN,ROBERT	WW	(64.77)	(0.09)	(64.86)	(2.42)	(9.02)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
5314300000	5314300319	RUSSELL,GORDON	W	(34.89)	(0.05)	(34.94)	(0.77)	(3.97)	(3.29)	(5.60)	(5.60)	(6.45)	(6.96)	(2.25)	-	-	-	-	-	-	-
5314300000	5314300320	RUSSELL,GORDON	WW	(52.24)	(0.07)	(52.31)	(1.22)	(6.11)	(5.11)	(8.50)	(8.51)	(9.67)	(9.67)	(3.45)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
5316410000	5316410475	GRUMSKI,JOAN	W	(56.61)	(0.09)	(56.70)	(2.34)	(11.39)	(11.50)	(9.90)	(5.72)	(5.73)	(6.33)	(3.70)	-	-	-	-	-	-	-
5316410000	5316410476	GRUMSKI,JOAN	WW	(63.37)	(0.09)	(63.46)	(2.42)	(9.67)	(9.67)	(9.67)	(8.69)	(8.70)	(9.57)	(4.98)	-	-	-	-	-	-	-
5326800000	5326800665	TURNER,WAYNE O	W	(58.66)	(0.08)	(58.74)	(1.47)	(2.79)	(5.70)	(9.07)	(12.55)	(13.37)	(5.85)	(7.86)	-	-	-	-	-	-	-
5326800000	5326800666	TURNER,WAYNE O	WW	(58.20)	(0.08)	(58.28)	(2.19)	(4.37)	(8.65)	(9.67)	(9.67)	(9.67)	(8.87)	(5.11)	-	-	-	-	-	-	-
5335010000	5335010515	CANNON,LAWRENCE R	WW	(61.98)	(0.09)	(62.07)	(2.42)	(7.92)	(7.98)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
5335010000	5335010516	CANNON,LAWRENCE R	W	(58.53)	(0.08)	(58.61)	(1.88)	(5.20)	(5.24)	(10.57)	(9.09)	(10.11)	(11.80)	(4.64)	-	-	-	-	-	-	-
5336800000	5336800912	BONNER,BARRY D	W	(40.80)	(0.06)	(40.86)	(0.96)	(4.64)	(4.15)	(4.29)	(8.88)	(8.72)	(6.40)	(2.76)	-	-	-	-	-	-	-
5336800000	5336800913	BONNER,BARRY D	WW	(54.76)	(0.08)	(54.84)	(1.49)	(7.10)	(6.37)	(6.58)	(9.67)	(9.67)	(9.67)	(4.21)	-	-	-	-	-	-	-
5345900000	5345900053	SLABY,JON	W	(138.83)	(0.18)	(139.01)	(1.45)	(6.63)	(13.57)	(27.71)	(22.89)	(23.95)	(28.65)	(13.98)	-	-	-	-	-	-	-
5345900000	5345900054	SLABY,JON	WW	(65.50)	(0.10)	(65.60)	(2.21)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
5355110000	5355110659	THOMPSON,SHARLEEN M	W	(36.83)	(0.05)	(36.88)	(1.50)	(4.48)	(6.11)	(5.90)	(5.14)	(6.20)	(6.02)	(1.48)	-	-	-	-	-	-	-
5355110000	5355110660	THOMPSON,SHARLEEN M	WW	(56.03)	(0.08)	(56.11)	(2.28)	(6.86)	(9.27)	(8.95)	(7.84)	(9.39)	(9.13)	(2.31)	-	-	-	-	-	-	-
5367310000	5367310232	TETREAULT,SYLVIA	W	(51.61)	(0.07)	(51.68)	(1.63)	(4.12)	(3.41)	(5.07)	(7.94)	(15.27)	(7.40)	(6.77)	-	-	-	-	-	-	-
5367310000	5367310233	TETREAULT,SYLVIA	WW	(55.89)	(0.08)	(55.97)	(2.42)	(6.34)	(5.29)	(7.72)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
5374600000	5374600160	PAYNE,ELAINE A	W	(105.35)	(0.16)	(105.51)	(4.59)	(6.01)	(18.49)	(32.07)	(17.97)	(9.13)	(11.90)	(5.19)	-	-	-	-	-	-	-
5374600000	5374600161	PAYNE,ELAINE A	WW	(64.25)	(0.09)	(64.34)	(2.42)	(9.11)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
5382800000	5382800161	FUCHS,THEODORE	W	(53.15)	(0.07)	(53.22)	(0.73)	(3.84)	(3.70)	(11.83)	(9.40)	(9.06)	(12.38)	(2.21)	-	-	-	-	-	-	-
5382800000	5382800162	FUCHS,THEODORE	WW	(54.87)	(0.08)	(54.95)	(1.16)	(5.92)	(5.71)	(9.67)	(9.67)	(9.67)	(9.67)	(3.40)	-	-	-	-	-	-	-
5395800000	5395800761	LEONHARDT,GEORGE	W	(112.25)	(0.15)	(112.40)	(2.35)	(5.90)	(8.58)	(24.51)	(25.50)	(22.65)	(6.56)	(16.20)	-	-	-	-	-	-	-
5395800000	5395800762	LEONHARDT,GEORGE	WW	(64.98)	(0.09)	(65.07)	(2.42)	(8.94)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
5422600000	5422600895	D'AMATO,ANGELO	W	(16.28)	(0.02)	(16.30)	(0.67)	(2.31)	(2.35)	(2.49)	(2.47)	(2.49)	(2.34)	(1.16)	-	-	-	-	-	-	-
5422600000	5422600896	D'AMATO,ANGELO	WW	(25.77)	(0.04)	(25.81)	(1.07)	(3.67)	(3.72)	(3.93)	(3.91)	(3.93)	(3.71)	(1.83)	-	-	-	-	-	-	-
5435310000	5435310289	MERRISS,THOMAS	W	(33.01)	(0.05)	(33.06)	(0.89)	(3.62)	(3.77)	(4.07)	(6.14)	(4.74)	(6.19)	(3.59)	-	-	-	-	-	-	-
5435310000	5435310290	MERRISS,THOMAS	WW	(50.25)	(0.07)	(50.32)	(1.38)	(5.60)	(5.81)	(6.27)	(9.30)	(7.25)	(9.37)	(5.27)	-	-	-	-	-	-	-
5435900000	5435900905	HUOT,RODGER N	W	(70.68)	(0.10)	(70.78)	(1.38)	(8.14)	(11.31)	(15.92)	(10.89)	(8.91)	(7.56)	(6.57)	-	-	-	-	-	-	-
5435900000	5435900906	HUOT,RODGER N	WW	(65.39)	(0.10)	(65.49)	(2.10)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
5436800000	5436800930	KNOP,WILLIAM	W	(65.63)	(0.09)	(65.72)	(1.54)	(4.07)	(3.96)	(13.27)	(11.82)	(15.08)	(11.07)	(4.82)	-	-	-	-	-	-	-
5436800000	5436800931	KNOP,WILLIAM	WW	(58.65)	(0.08)	(58.73)	(2.33)	(6.27)	(6.10)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
5438310000	5438310370	MYERS,TAWN	W	(130.07)	(0.19)	(130.26)	(1.71)	(5.50)	(14.09)	(41.82)	(33.37)	(21.09)	(9.15)	(3.34)	-	-	-	-	-	-	-
5438310000	5438310371	MYERS,TAWN	WW	(64.17)	(0.09)	(64.26)	(2.42)	(8.35)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.05)	-	-	-	-	-	-	-
5482800000	5482800178	SAYDELL,TED	W	(19.96)	(0.03)	(19.99)	(1.88)	(3.62)	(2.80)	(2.31)	(3.47)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
5482800000	5482800179	SAYDELL,TED	WW	(31.02)	(0.05)	(31.07)	(2.63)	(5.60)	(4.40)	(3.67)	(5.38)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
5483600000	5483600754	HINTZE,COURTLAND T	W	(65.13)	(0.10)	(65.23)	(2.40)	(6.31)	(6.92)	(24.10)	(7.37)	(7.31)	(7.70)	(3.02)	-	-	-	-	-	-	-
5483600000	5483600755	HINTZE,COURTLAND T	WW	(64.91)	(0.10)	(65.01)	(2.63)	(9.56)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
5485800000	5485800668	HILL,JOHN	W	(24.62)	(0.04)	(24.66)	(0.92)	(3.72)	(3.41)	(3.52)	(3.46)	(3.87)	(3.68)	(2.04)	-	-	-	-	-	-	-
5485800000	5485800669	HILL,JOHN	WW	(38.04)	(0.06)	(38.10)	(1.41)	(5.75)	(5.29)	(5.44)	(5.35)	(5.96)	(5.69)	(3.15)	-	-	-	-	-	-	-
5498110000	5498110407	GOULD,EVERETT	W	(71.95)	(0.09)	(72.04)	(1.46)	(5.70)	(6.40)	(9.03)	(7.55)	(10.34)	(27.96)	(3.51)	-	-	-	-	-	-	-
5498110000	5498110408	GOULD,EVERETT	WW	(64.19)	(0.09)	(64.28)	(2.21)	(8.65)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
5515210000	5515210691	STONE,ROBERT	W	(22.96)	(0.03)	(22.99)	(0.94)	(3.67)	(3.57)	(3.53)	(3.43)	(3.32)	(2.89)	(1.61)	-	-	-	-	-	-	-
5515210000	5515210692	STONE,ROBERT	WW	(35.62)	(0.05)	(35.67)	(1.45)	(5.67)	(5.53)	(5.46)	(5.32)	(5.16)	(4.52)	(2.51)	-	-	-	-	-	-	-
5518599079	5518599701	HOOKS,DOROTHY E	WW	(41.63)	(0.06)	(41.69)	(1.38)	(4.85)	(4.46)	(4.73)	(9.67)	(9.67)	(4.52)	(2.35)	-	-	-	-	-	-	-
5518599079	5518599947	HOOKS,DOROTHY E	W	(47.57)	(0.06)	(47.63)	(0.90)	(3.12)	(2.85)	(3.03)	(8.67)	(24.60)	(2.89)	(1.51)	-	-	-	-	-	-	-
5528310000	5528310282	DRANE,BOB	W	(100.76)	(0.13)	(100.89)	(1.79)	(7.22)	(6.11)	(12.34)	(19.91)	(31.29)	(13.12)	(8.98)	-	-	-	-	-	-	-
5528310000	5528310283	DRANE,BOB	WW	(65.15)	(0.10)	(65.25)	(2.42)	(9.67)	(9.27)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
5565800000	5565800425	PRIOR-BROWN,JUDITH	W	(28.96)	(0.05)	(29.01)	(1.31)	(5.48)	(4.11)	(9.42)	(8.64)	-	-	-	-	-	-	-	-	-	-
5565800000	5565800426	PRIOR-BROWN,JUDITH	WW	(33.07)	(0.06)	(33.13)	(1.98)	(8.34)	(6.32)	(9.67)	(6.76)	-	-	-	-	-	-	-	-	-	-
5577310000	5577310355	BAUMAN,GERALD	W	(59.83)	(0.09)	(59.92)	(2.02)	(8.75)	(8.28)	(10.08)	(8.76)	(8.22)	(7.30)	(6.42)	-	-	-	-	-	-	-
5577310000	5577310356	BAUMAN,GERALD	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
5582600000	5582600771	BOSWORTH,WILLIAM F	W	(22.16)	(0.03)	(22.19)	(1.19)	(4.49)	(3.77)	(4.38)	(2.55)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
5582600000	5582600772	BOSWORTH,WILLIAM F	WW	(34.43)	(0.05)	(34.48)	(1.84)	(6.87)	(5.82)	(6.71)	(4.02)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
5583600000	5583600777	SPENCER,THOMAS	W	(63.26)	(0.09)	(63.35)	(1.11)	(8.08)	(6.87)	(7.46)	(10.19)	(11.75)	(12.51)	(5.29)	-	-	-	-	-	-	-
5583600000	5583600778	SPENCER,THOMAS	WW	(64.10)	(0.09)	(64.19)	(1.71)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
5584900000	5584900374	THAMES,ROBERT	W	(30.75)	(0.05)	(30.80)	(1.22)	(4.74)	(4.35)	(5.16)	(4.31)	(4.93)	(4.21)	(1.83)	-	-	-	-	-	-	-
5584900000	5584900375	THAMES,ROBERT	WW	(47.07)	(0.07)	(47.14)	(1.86)	(7.25)	(6.67)	(7.86)	(6.61)	(7.52)	(6.46)	(2.84)	-	-	-	-	-	-	-
5585800000	5585800686	GOULD,ANNETTE	W	(62.70)	(0.09)	(62.79)	(1.15)	(3.93)	(5.33)	(14.31)	(15.62)	(11.42)	(8.13)	(2.81)	-	-	-	-	-	-	-
5585800000	5585800687	GOULD,ANNETTE	WW	(58.86)	(0.08)	(58.94)	(1.75)	(6.05)	(8.11)	(9.67)	(9.67)	(9.67)	(9.67)	(4.27)	-	-	-	-	-	-	-
5592542523	5592542189	WILLIAMS,LEE	W	(65.58)	(0.09)	(65.67)	(2.66)	(6.97)	(6.75)	(10.16)	(7.20)	(11.44)	(14.05)	(6.35)	-	-	-	-	-	-	-
5592542523	5592542356	WILLIAMS,LEE	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
5598110000	5598110423	LANZA,FRANK	W	(23.36)	(0.03)	(23.39)	(0.81)	(2.76)	(2.71)	(3.14)	(3.51)	(4.20)	(4.04)	(2.19)	-	-	-	-	-	-	-
5598110000	5598110424	LANZA,FRANK	WW	(36.19)	(0.05)	(36.24)	(1.26)	(4.33)	(4.26)	(4.90)	(5.43)	(6.44)	(6.21)	(3.36)	-	-	-	-	-	-	-
5625600000	5625600050	BRAGANZA,ELISABETH	W	(62.78)	(0.08)	(62.86)	(1.23)	(3.97)	(3.98)	(7.62)	(8.13)	(11.16)	(24.35)	(2.34)	-	-	-	-	-	-	-
5625600000	5625600051	BRAGANZA,ELISABETH	WW	(56.38)	(0.08)	(56.46)	(1.89)	(6.11)	(6.13)	(9.67)	(9.67)	(9.67)	(9.67)	(3.57)	-	-	-	-	-	-	-
5653600000	5653600466	SHAW,CLARENCE	W	(18.45)	(0.03)	(18.48)	(0.75)	(2.85)	(2.56)	(2.91)	(2.54)	(2.74)	(2.64)	(1.46)	-	-	-	-	-	-	-
5653600000	5653600467	SHAW,CLARENCE	WW	(29.02)	(0.04)	(29.06)	(1.18)	(4.47)	(4.04)	(4.55)	(4.01)	(4.30)	(4.16)	(2.31)	-	-	-	-	-	-	-
5657410000	5657410408	TRIPLETT,JANE	W	(23.65)	(0.04)	(23.69)	(1.32)	(4.77)	(4.43)	(4.93)	(2.42)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
5657410000	5657410409	TRIPLETT,JANE	WW	(36.60)	(0.06)	(36.66)	(2.02)	(7.28)	(6.78)	(7.52)	(3.83)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
5675110000	5675110829	WILDER,DOUGLAS	W	(74.30)	(0.10)	(74.40)	(1.50)	(6.02)	(6.58)	(8.97)	(13.66)	(14.56)	(12.52)	(10.49)	-	-	-	-	-	-	-
5675110000	5675110830	WILDER,DOUGLAS	WW	(64.27)	(0.09)	(64.36)	(2.28)	(9.13)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
5675900000	5675900440	BLAHAUSZ,RAYMOND	W	(113.15)	(0.17)	(113.32)	(1.94)	(14.97)	(10.27)	(21.69)	(27.68)	(22.30)	(4.64)	(9.66)	-	-	-	-	-	-	-
5675900000	5675900441	BLAHAUSZ,RAYMOND	WW	(63.14)	(0.09)	(63.23)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(7.10)	(5.27)	-	-	-	-	-	-	-
5684900000	5684900390	SHEPARD,GARY	W	(22.54)	(0.03)	(22.57)	(1.38)	(2.88)	(3.90)	(4.29)	(4.05)	(2.31)	(2.31)	(1.42)	-	-	-	-	-	-	-
5684900000	5684900391	SHEPARD,GARY	WW	(34.99)	(0.05)	(35.04)	(2.10)	(4.51)	(6.01)	(6.57)	(6.23)	(3.67)	(3.67)	(2.23)	-	-	-	-	-	-	-
5688110000	5688110262	ARSENAULT,ROBERT	W	(67.52)	(0.10)	(67.62)	(1.10)	(6.16)	(8.69)	(14.55)	(8.86)	(14.10)	(9.90)	(4.16)	-	-	-	-	-	-	-
5688110000	5688110263	ARSENAULT,ROBERT	WW	(64.35)	(0.09)	(64.44)	(1.69)	(9.33)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
5714300000	5714300374	BADURA,LEWIS	W	(55.17)	(0.08)	(55.25)	(1.92)	(5.42)	(7.12)	(8.90)	(12.65)	(9.07)	(6.70)	(3.39)	-	-	-	-	-	-	-
5714300000	5714300375	BADURA,LEWIS	WW	(64.35)	(0.09)	(64.44)	(2.63)	(8.24)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.13)	-	-	-	-	-	-	-
5727310000	5727310513	HECHT,HENRY W	W	(78.54)	(0.11)	(78.65)	(1.28)	(7.93)	(9.94)	(15.12)	(12.47)	(13.26)	(9.87)	(8.67)	-	-	-	-	-	-	-
5727310000	5727310514	HECHT,HENRY W	WW	(65.08)	(0.09)	(65.17)	(1.95)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
5748310000	5748310558	DUNNE,JOSEPH	W	(49.80)	(0.07)	(49.87)	(1.26)	(4.64)	(5.35)	(11.73)	(7.56)	(8.09)	(6.90)	(4.27)	-	-	-	-	-	-	-
5748310000	5748310559	DUNNE,JOSEPH	WW	(60.95)	(0.09)	(61.04)	(1.93)	(7.09)	(8.14)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
5755210000	5755210201	PRESCOTT,BARBARA A	W	(70.44)	(0.09)	(70.53)	(1.71)	(4.67)	(5.60)	(11.72)	(11.53)	(17.93)	(10.61)	(6.67)	-	-	-	-	-	-	-
5755210000	5755210202	PRESCOTT,BARBARA A	WW	(61.72)	(0.09)	(61.81)	(2.42)	(7.14)	(8.50)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
5755800000	5755800289	SIMS,CHARLES	W	(46.49)	(0.07)	(46.56)	(1.50)	(3.85)	(7.22)	(8.54)	(7.45)	(7.62)	(6.38)	(3.93)	-	-	-	-	-	-	-
5755800000	5755800290	SIMS,CHARLES	WW	(61.81)	(0.09)	(61.90)	(2.27)	(5.93)	(9.67)	(9.67)	(9.67)	(9.67)	(9.66)	(5.27)	-	-	-	-	-	-	-
5757310000	5757310121	WILLIAMS,HOWARD	W	(65.66)	(0.09)	(65.75)	(1.51)	(6.65)	(6.52)	(11.73)	(11.77)	(13.76)	(9.34)	(4.38)	-	-	-	-	-	-	-
5757310000	5757310122	WILLIAMS,HOWARD	WW	(65.32)	(0.10)	(65.42)	(2.19)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
5758310000	5758310749	SOCHE,INGEBORG	W	(43.10)	(0.06)	(43.16)	(1.14)	(6.09)	(3.38)	(5.33)	(6.63)	(7.47)	(4.33)	(8.73)	-	-	-	-	-	-	-
5758310000	5758310750	SOCHE,INGEBORG	WW	(55.43)	(0.08)	(55.51)	(1.75)	(9.22)	(5.25)	(8.12)	(9.67)	(9.67)	(6.64)	(5.11)	-	-	-	-	-	-	-
5765010000	5765010972	EDWARDS,ARTHUR	W	(115.41)	(0.15)	(115.56)	(1.91)	(6.18)	(7.89)	(14.11)	(26.92)	(29.96)	(15.74)	(12.70)	-	-	-	-	-	-	-
5765010000	5765010973	EDWARDS,ARTHUR	WW	(65.11)	(0.10)	(65.21)	(2.42)	(9.36)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
5765800000	5765800459	KOSIK,CHESTER	W	(58.59)	(0.08)	(58.67)	(1.74)	(6.00)	(4.19)	(11.14)	(11.05)	(12.24)	(7.89)	(4.34)	-	-	-	-	-	-	-
5765800000	5765800460	KOSIK,CHESTER	WW	(61.90)	(0.09)	(61.99)	(2.42)	(9.10)	(6.43)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
5775110000	5775110846	VALLELY,JAMES	W	(52.70)	(0.07)	(52.77)	(1.61)	(4.75)	(4.31)	(4.05)	(8.74)	(11.62)	(13.83)	(3.79)	-	-	-	-	-	-	-
5775110000	5775110847	VALLELY,JAMES	WW	(56.07)	(0.08)	(56.15)	(2.44)	(7.26)	(6.62)	(6.23)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
5795800000	5795800839	SMITH,RICHARD	W	(53.10)	(0.08)	(53.18)	(1.70)	(5.40)	(7.02)	(9.12)	(8.91)	(9.01)	(7.42)	(4.52)	-	-	-	-	-	-	-
5795800000	5795800840	SMITH,RICHARD	WW	(64.25)	(0.09)	(64.34)	(2.42)	(8.21)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
5804324032	5804324034	LUBERT,GARY	WW	(62.20)	(0.09)	(62.29)	(2.42)	(7.95)	(8.78)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
5804324032	5804324288	LUBERT,GARY	W	(67.68)	(0.09)	(67.77)	(2.88)	(5.22)	(5.79)	(12.66)	(12.87)	(10.54)	(12.20)	(5.52)	-	-	-	-	-	-	-
5804600000	5804600080	BEITZ,LARRY	W	(56.53)	(0.08)	(56.61)	(0.77)	(5.84)	(7.99)	(11.49)	(11.04)	(9.57)	(6.28)	(3.55)	-	-	-	-	-	-	-
5804600000	5804600081	BEITZ,LARRY	WW	(62.62)	(0.09)	(62.71)	(1.22)	(8.85)	(9.67)	(9.67)	(9.67)	(9.67)	(9.50)	(4.37)	-	-	-	-	-	-	-
5814600000	5814600118	WAGNER,ROBERT C	W	(45.33)	(0.07)	(45.40)	(0.90)	(6.24)	(7.38)	(7.21)	(6.59)	(7.28)	(6.60)	(3.13)	-	-	-	-	-	-	-
5814600000	5814600119	WAGNER,ROBERT C	WW	(63.56)	(0.09)	(63.65)	(1.39)	(9.45)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
5816410000	5816410541	TALTS,ANDRES	W	(74.07)	(0.11)	(74.18)	(3.35)	(4.61)	(10.42)	(15.48)	(16.49)	(10.69)	(8.40)	(4.63)	-	-	-	-	-	-	-
5816410000	5816410542	TALTS,ANDRES	WW	(62.81)	(0.09)	(62.90)	(2.42)	(7.06)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
5819110000	5819110624	HARKNESS,LEWIS G	W	(40.49)	(0.06)	(40.55)	(1.36)	(5.41)	(5.36)	(5.68)	(5.04)	(5.02)	(7.94)	(4.68)	-	-	-	-	-	-	-
5819110000	5819110625	HARKNESS,LEWIS G	WW	(57.08)	(0.08)	(57.16)	(2.07)	(8.22)	(8.16)	(8.63)	(7.69)	(7.66)	(9.67)	(4.98)	-	-	-	-	-	-	-
5822600000	5822600968	AMES,SHIRLEY	W	(26.22)	(0.04)	(26.26)	(1.21)	(4.89)	(5.52)	(6.44)	(2.36)	(2.33)	(2.31)	(1.16)	-	-	-	-	-	-	-
5822600000	5822600969	AMES,SHIRLEY	WW	(40.34)	(0.06)	(40.40)	(1.86)	(7.46)	(8.40)	(9.67)	(3.75)	(3.70)	(3.67)	(1.83)	-	-	-	-	-	-	-
5826010000	5826010914	RUDNITSKY,JERRY	W	(156.87)	(0.21)	(157.08)	(2.39)	(6.90)	(17.52)	(28.83)	(28.52)	(32.42)	(23.52)	(16.77)	-	-	-	-	-	-	-
5826010000	5826010915	RUDNITSKY,JERRY	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
5826410000	5826410712	BERGERON,R ALFRED	W	(96.29)	(0.15)	(96.44)	(1.37)	(18.91)	(18.97)	(14.34)	(12.66)	(12.61)	(9.40)	(8.03)	-	-	-	-	-	-	-
5826410000	5826410713	BERGERON,R ALFRED	WW	(65.08)	(0.09)	(65.17)	(2.08)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
5844600000	5844600761	NOLAN,HAROLD	W	(41.85)	(0.06)	(41.91)	(1.40)	(3.91)	(3.95)	(12.01)	(8.66)	(5.23)	(4.86)	(1.83)	-	-	-	-	-	-	-
5844600000	5844600762	NOLAN,HAROLD	WW	(51.77)	(0.08)	(51.85)	(2.13)	(6.03)	(6.07)	(9.67)	(9.67)	(7.96)	(7.42)	(2.82)	-	-	-	-	-	-	-
5848310000	5848310575	PROPES,CLAYTON	W	(42.74)	(0.06)	(42.80)	(0.90)	(4.31)	(4.39)	(7.06)	(7.55)	(7.45)	(7.01)	(4.07)	-	-	-	-	-	-	-
5848310000	5848310576	PROPES,CLAYTON	WW	(58.52)	(0.08)	(58.60)	(1.39)	(6.61)	(6.73)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
5855800000	5855800309	BENNETT,LARRY	W	(28.03)	(0.04)	(28.07)	(0.85)	(3.41)	(3.50)	(3.97)	(4.29)	(4.73)	(4.89)	(2.39)	-	-	-	-	-	-	-
5855800000	5855800310	BENNETT,LARRY	WW	(43.06)	(0.06)	(43.12)	(1.30)	(5.28)	(5.42)	(6.11)	(6.58)	(7.22)	(7.47)	(3.68)	-	-	-	-	-	-	-
5865110000	5865110794	JAQUES,JUDITH	W	(50.13)	(0.07)	(50.20)	(1.18)	(2.54)	(2.64)	(11.51)	(12.13)	(9.99)	(7.26)	(2.88)	-	-	-	-	-	-	-
5865110000	5865110795	JAQUES,JUDITH	WW	(53.01)	(0.07)	(53.08)	(1.81)	(4.00)	(4.15)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
5877310000	5877310410	GULBRANDSEN,ROBERT	W	(35.90)	(0.05)	(35.95)	(1.39)	(4.63)	(4.38)	(4.89)	(7.28)	(5.60)	(4.86)	(2.87)	-	-	-	-	-	-	-
5877310000	5877310411	GULBRANDSEN,ROBERT	WW	(53.33)	(0.08)	(53.41)	(2.12)	(7.08)	(6.71)	(7.46)	(9.67)	(8.51)	(7.42)	(4.36)	-	-	-	-	-	-	-
5883892826	5883892282	CUNNINGHAM,MARVIN	W	(45.95)	(0.06)	(46.01)	(1.53)	(5.18)	(5.65)	(6.79)	(7.40)	(8.07)	(7.36)	(3.97)	-	-	-	-	-	-	-
5883892826	5883892762	CUNNINGHAM,MARVIN	WW	(62.74)	(0.09)	(62.83)	(2.32)	(7.90)	(8.57)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
5885010000	5885010221	IGNATOWSKI,GERALDINE J	W	(59.21)	(0.09)	(59.30)	(1.19)	(7.70)	(5.76)	(9.40)	(13.69)	(10.34)	(6.83)	(4.30)	-	-	-	-	-	-	-
5885010000	5885010222	IGNATOWSKI,GERALDINE J	WW	(63.90)	(0.09)	(63.99)	(1.82)	(9.67)	(8.75)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
5895227354	5895227040	Leavitt,Cecil	WW	(63.29)	(0.09)	(63.38)	-	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
5895227354	5895227140	Leavitt,Cecil	W	(79.46)	(0.11)	(79.57)	-	(10.20)	(6.98)	(14.57)	(14.01)	(11.76)	(14.07)	(7.87)	-	-	-	-	-	-	-
5895410000	5895410257	DELAUTER,RICHARD	W	(49.52)	(0.07)	(49.59)	(1.42)	(5.56)	(5.35)	(7.06)	(9.43)	(9.03)	(8.13)	(3.54)	-	-	-	-	-	-	-
5895410000	5895410258	DELAUTER,RICHARD	WW	(62.40)	(0.09)	(62.49)	(2.16)	(8.44)	(8.14)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
5897310000	5897310717	BRAGDON,RENA	W	(49.86)	(0.07)	(49.93)	(1.43)	(6.01)	(8.91)	(8.38)	(9.59)	(7.36)	(5.04)	(3.14)	-	-	-	-	-	-	-
5897310000	5897310718	BRAGDON,RENA	WW	(62.37)	(0.09)	(62.46)	(2.16)	(9.11)	(9.67)	(9.67)	(9.67)	(9.67)	(7.68)	(4.74)	-	-	-	-	-	-	-
5908310000	5908310989	FLETCHER,WILLIAM G	W	(48.45)	(0.07)	(48.52)	(1.74)	(5.14)	(5.04)	(7.88)	(8.78)	(8.96)	(6.57)	(4.34)	-	-	-	-	-	-	-
5908310000	5908310990	FLETCHER,WILLIAM G	WW	(61.74)	(0.09)	(61.83)	(2.42)	(7.84)	(7.69)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
5916410000	5916410561	COLLETT,RAYMOND	W	(63.75)	(0.09)	(63.84)	(2.03)	(5.42)	(8.85)	(14.63)	(9.90)	(8.66)	(8.43)	(5.83)	-	-	-	-	-	-	-
5916410000	5916410562	COLLETT,RAYMOND	WW	(64.00)	(0.09)	(64.09)	(2.42)	(8.25)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
5925210000	5925210878	WHARRAM,GEORGE	W	(23.52)	(0.04)	(23.56)	(1.10)	(4.64)	(4.49)	(4.44)	(3.04)	(2.31)	(2.31)	(1.19)	-	-	-	-	-	-	-
5925210000	5925210879	WHARRAM,GEORGE	WW	(36.45)	(0.06)	(36.51)	(1.69)	(7.10)	(6.88)	(6.80)	(4.75)	(3.67)	(3.67)	(1.89)	-	-	-	-	-	-	-
5925310000	5925310259	BROWN,ARNELL	W	(27.93)	(0.04)	(27.97)	(1.15)	(3.70)	(2.98)	(3.62)	(6.11)	(5.29)	(3.00)	(2.08)	-	-	-	-	-	-	-
5925310000	5925310260	BROWN,ARNELL	WW	(42.91)	(0.06)	(42.97)	(1.76)	(5.71)	(4.65)	(5.59)	(9.27)	(8.05)	(4.69)	(3.19)	-	-	-	-	-	-	-
5925900000	5925900894	BRAYDEN,ROGER	W	(42.61)	(0.06)	(42.67)	(1.08)	(3.47)	(4.33)	(8.82)	(7.15)	(8.15)	(6.26)	(3.35)	-	-	-	-	-	-	-
5925900000	5925900895	BRAYDEN,ROGER	WW	(57.23)	(0.08)	(57.31)	(1.64)	(5.37)	(6.64)	(9.67)	(9.67)	(9.67)	(9.49)	(5.08)	-	-	-	-	-	-	-
5934600000	5934600591	MAINELLO,DANIEL	W	(65.38)	(0.09)	(65.47)	(1.34)	(5.26)	(7.62)	(13.23)	(9.05)	(7.90)	(13.16)	(7.82)	-	-	-	-	-	-	-
5934600000	5934600592	MAINELLO,DANIEL	WW	(62.77)	(0.09)	(62.86)	(2.04)	(8.01)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
5945210000	5945210159	MAY,RICK E	W	(48.66)	(0.06)	(48.72)	(0.94)	(2.31)	(6.33)	(5.26)	(6.23)	(12.50)	(9.07)	(6.02)	-	-	-	-	-	-	-
5945210000	5945210160	MAY,RICK E	WW	(56.44)	(0.08)	(56.52)	(1.45)	(3.67)	(9.57)	(8.00)	(9.43)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
5945800000	5945800231	BIALEK,JOSEPH	W	(177.08)	(0.22)	(177.30)	(1.62)	(6.67)	(5.90)	(7.64)	(32.13)	(67.96)	(47.97)	(7.19)	-	-	-	-	-	-	-
5945800000	5945800232	BIALEK,JOSEPH	WW	(64.98)	(0.09)	(65.07)	(2.42)	(9.67)	(8.94)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
5952600000	5952600379	MILLS,RHODERIC	W	(24.25)	(0.03)	(24.28)	(0.92)	(3.20)	(3.10)	(3.13)	(3.18)	(4.65)	(4.39)	(1.68)	-	-	-	-	-	-	-
5952600000	5952600380	MILLS,RHODERIC	WW	(37.50)	(0.05)	(37.55)	(1.42)	(4.99)	(4.83)	(4.88)	(4.95)	(7.12)	(6.72)	(2.59)	-	-	-	-	-	-	-
5955600000	5955600893	PAPSON,JAMES	W	(63.32)	(0.09)	(63.41)	(2.05)	(5.81)	(7.21)	(15.78)	(8.85)	(9.86)	(10.95)	(2.81)	-	-	-	-	-	-	-
5955600000	5955600894	PAPSON,JAMES	WW	(64.06)	(0.09)	(64.15)	(2.63)	(8.82)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.26)	-	-	-	-	-	-	-
5994488485	5994488582	BRAMBLE,THOMAS	W	(0.17)	(0.00)	(0.17)	-	-	-	-	-	-	-	(0.17)	-	-	-	-	-	-	-
5994488485	5994488987	BRAMBLE,THOMAS	WW	(0.44)	(0.00)	(0.44)	-	-	-	-	-	-	-	(0.44)	-	-	-	-	-	-	-
5997310000	5997310736	CRONAS, ELLEN F	W	(59.19)	(0.08)	(59.27)	(2.32)	(6.99)	(4.59)	(3.97)	(2.63)	(21.49)	(11.35)	(5.85)	-	-	-	-	-	-	-
5997310000	5997310737	CRONAS, ELLEN F	WW	(53.82)	(0.08)	(53.90)	(2.42)	(9.67)	(7.03)	(6.11)	(4.14)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
6002600000	6002600652	WARREN,RONALD F	W	(46.15)	(0.07)	(46.22)	(1.46)	(6.88)	(7.36)	(7.46)	(7.40)	(5.79)	(5.86)	(3.94)	-	-	-	-	-	-	-
6002600000	6002600653	WARREN,RONALD F	WW	(63.58)	(0.09)	(63.67)	(2.23)	(9.67)	(9.67)	(9.67)	(9.67)	(8.79)	(8.90)	(4.98)	-	-	-	-	-	-	-
6006410000	6006410267	WAGAR,JAMES	W	(73.95)	(0.11)	(74.06)	(1.72)	(6.37)	(12.78)	(16.21)	(13.47)	(10.38)	(8.82)	(4.20)	-	-	-	-	-	-	-
6006410000	6006410268	WAGAR,JAMES	WW	(65.39)	(0.10)	(65.49)	(2.42)	(9.64)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6014600000	6014600120	O'BRIEN,JOHN	W	(23.64)	(0.03)	(23.67)	(0.64)	(3.22)	(3.32)	(4.01)	(4.31)	(3.63)	(3.08)	(1.43)	-	-	-	-	-	-	-
6014600000	6014600121	O'BRIEN,JOHN	WW	(36.59)	(0.05)	(36.84)	(1.01)	(5.00)	(5.16)	(6.17)	(6.61)	(5.62)	(4.80)	(2.22)	-	-	-	-	-	-	-
6025600000	6025600670	WILLIAMS,JOHN	W	(38.11)	(0.05)	(38.16)	(1.24)	(3.54)	(3.72)	(7.21)	(6.62)	(6.81)	(6.13)	(2.84)	-	-	-	-	-	-	-
6025600000	6025600671	WILLIAMS,JOHN	WW	(55.73)	(0.08)	(55.81)	(1.90)	(5.48)	(5.74)	(9.67)	(9.67)	(9.67)	(9.29)	(4.31)	-	-	-	-	-	-	-
6035010000	6035010450	URIDGE,THOMAS	W	(132.08)	(0.15)	(132.23)	(3.49)	(5.50)	(3.07)	(3.15)	(17.13)	(36.90)	(51.49)	(11.35)	-	-	-	-	-	-	-
6035010000	6035010451	URIDGE,THOMAS	WW	(54.45)	(0.08)	(54.53)	(2.42)	(8.35)	(4.78)	(4.91)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6044500000	6044500715	PETERS,LAWRENCE	W	(25.01)	(0.04)	(25.05)	(1.04)	(3.92)	(3.87)	(3.71)	(3.56)	(3.72)	(3.62)	(1.57)	-	-	-	-	-	-	-
6044500000	6044500716	PETERS,LAWRENCE	WW	(38.64)	(0.06)	(38.70)	(1.61)	(6.04)	(5.97)	(5.73)	(5.51)	(5.75)	(5.60)	(2.43)	-	-	-	-	-	-	-
6052613660	6052613347	Kraker,Phyllis	WW	(3.79)	(0.00)	(3.79)	-	-	-	-	-	-	(1.93)	(1.86)	-	-	-	-	-	-	-
6052613660	6052613968	Kraker,Phyllis	W	(2.28)	(0.00)	(2.28)	-	-	-	-	-	-	(1.10)	(1.18)	-	-	-	-	-	-	-
6057295167	6057295373	HIGGINS,DANA	WW	(40.60)	(0.06)	(40.66)	(2.07)	(5.92)	(5.80)	(5.56)	(6.17)	(6.28)	(5.56)	(3.24)	-	-	-	-	-	-	-
6057295167	6057295936	HIGGINS,DANA	W	(26.35)	(0.04)	(26.39)	(1.36)	(3.84)	(3.76)	(3.59)	(4.01)	(4.09)	(3.59)	(2.11)	-	-	-	-	-	-	-
6062600000	6062600399	HARRISON,JOHN	W	(22.53)	(0.04)	(22.57)	(0.73)	(4.26)	(4.45)	(4.85)	(2.46)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
6062600000	6062600400	HARRISON,JOHN	WW	(34.98)	(0.05)	(35.03)	(1.15)	(6.54)	(6.81)	(7.41)	(3.90)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
6095900000	6095900510	CORNETT,KARL	W	(82.49)	(0.11)	(82.60)	(3.47)	(8.26)	(6.00)	(8.83)	(14.62)	(15.27)	(18.13)	(7.91)	-	-	-	-	-	-	-
6095900000	6095900511	CORNETT,KARL	WW	(65.13)	(0.09)	(65.22)	(2.42)	(9.67)	(9.09)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6100144228	6100144028	Jenkins,Linda A	WW	(60.83)	(0.09)	(60.92)	(1.97)	(7.13)	(7.78)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6100144228	6100144324	Jenkins,Linda A	W	(45.34)	(0.06)	(45.40)	(1.29)	(4.66)	(5.11)	(7.28)	(8.17)	(8.04)	(7.01)	(3.78)	-	-	-	-	-	-	-
6105210000	6105210423	CLARK,RONALD	W	(49.99)	(0.07)	(50.06)	(1.37)	(4.45)	(6.19)	(8.74)	(8.47)	(9.92)	(7.32)	(3.53)	-	-	-	-	-	-	-
6105210000	6105210424	CLARK,RONALD	WW	(61.93)	(0.09)	(62.02)	(2.08)	(6.81)	(9.38)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6106410000	6106410285	MONN,ROY	W	(52.77)	(0.07)	(52.84)	(1.00)	(4.03)	(4.48)	(8.78)	(12.07)	(8.56)	(9.22)	(4.63)	-	-	-	-	-	-	-
6106410000	6106410286	MONN,ROY	WW	(58.25)	(0.08)	(58.33)	(1.53)	(6.20)	(6.86)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6109761932	6109761165	Pieratt,Mary Ann	W	(74.62)	(0.10)	(74.72)	(10.66)	(5.17)	(4.54)	(4.18)	(8.82)	(21.72)	(16.16)	(3.37)	-	-	-	-	-	-	-
6109761932	6109761953	Pieratt,Mary Ann	WW	(57.39)	(0.08)	(57.47)	(2.63)	(7.87)	(6.95)	(6.42)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
6110010000	6110010011	AICARDI,KEN	W	(26.41)	(0.04)	(26.45)	(1.16)	(4.37)	(4.07)	(4.11)	(3.61)	(3.88)	(3.53)	(1.68)	-	-	-	-	-	-	-
6110010000	6110010012	AICARDI,KEN	WW	(40.65)	(0.06)	(40.71)	(1.78)	(6.70)	(6.26)	(6.31)	(5.57)	(5.98)	(5.46)	(2.59)	-	-	-	-	-	-	-
6125210000	6125210723	SOLOMON,DANIEL	W	(33.37)	(0.05)	(33.42)	(1.41)	(5.22)	(5.07)	(5.08)	(5.00)	(4.58)	(4.43)	(2.58)	-	-	-	-	-	-	-
6125210000	6125210724	SOLOMON,DANIEL	WW	(50.92)	(0.08)	(51.00)	(2.15)	(7.95)	(7.72)	(7.74)	(7.63)	(7.01)	(6.79)	(3.93)	-	-	-	-	-	-	-
6136800000	6136800878	MCCUISH,PATRICIA MCCUISH	W	(34.95)	(0.05)	(35.00)	(1.01)	(4.58)	(3.72)	(5.20)	(5.02)	(5.46)	(6.16)	(3.80)	-	-	-	-	-	-	-
6136800000	6136800879	MCCUISH,PATRICIA MCCUISH	WW	(52.65)	(0.07)	(52.72)	(1.56)	(7.01)	(5.75)	(7.92)	(7.66)	(8.30)	(9.34)	(5.11)	-	-	-	-	-	-	-
6144600000	6144600631	WALTERS,LAVERNE	W	(28.83)	(0.04)	(28.87)	(0.62)	(4.27)	(5.76)	(4.16)	(3.82)	(4.26)	(4.11)	(1.83)	-	-	-	-	-	-	-
6144600000	6144600632	WALTERS,LAVERNE	WW	(44.27)	(0.07)	(44.34)	(0.99)	(6.56)	(8.75)	(6.39)	(5.90)	(6.54)	(6.32)	(2.82)	-	-	-	-	-	-	-
6152600000	6152600324	BONDI,CHARLES H	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6152600000	6152600325	BONDI,CHARLES H	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6155900000	6155900120	ADDONIZIO,JOSEPH	W	(157.59)	(0.21)	(157.80)	(1.13)	(4.29)	(4.11)	(39.30)	(35.83)	(35.09)	(22.89)	(14.95)	-	-	-	-	-	-	-
6155900000	6155900121	ADDONIZIO,JOSEPH	WW	(58.55)	(0.08)	(58.63)	(1.72)	(6.57)	(6.31)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6165010000	6165010858	BOUCHARD,MARCIA	W	(284.13)	(0.39)	(284.52)	(0.65)	(16.99)	(40.00)	(45.42)	(64.27)	(49.44)	(55.11)	(12.25)	-	-	-	-	-	-	-
6165010000	6165010859	BOUCHARD,MARCIA	WW	(64.02)	(0.09)	(64.11)	(1.02)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6182800000	6182800133	PEGLOW,JOAN	W	(37.23)	(0.05)	(37.28)	(1.18)	(3.83)	(4.31)	(6.88)	(6.50)	(6.10)	(5.27)	(3.16)	-	-	-	-	-	-	-
6182800000	6182800134	PEGLOW,JOAN	WW	(55.73)	(0.08)	(55.81)	(1.81)	(5.91)	(6.61)	(9.67)	(9.67)	(9.25)	(8.03)	(4.78)	-	-	-	-	-	-	-
6203003387	6203003138	SPERLING,ROGER	W	(33.46)	(0.04)	(33.50)	-	-	(3.19)	(7.32)	(7.17)	(7.15)	(6.09)	(2.54)	-	-	-	-	-	-	-
6203003387	6203003697	SPERLING,ROGER	WW	(47.12)	(0.06)	(47.18)	-	-	(5.01)	(9.67)	(9.67)	(9.67)	(9.23)	(3.87)	-	-	-	-	-	-	-
6213646276	6213646192	Rivera,Jose L	WW	(55.56)	(0.08)	(55.64)	(1.78)	(6.37)	(6.98)	(8.06)	(9.67)	(9.67)	(9.67)	(3.36)	-	-	-	-	-	-	-
6213646276	6213646755	Rivera,Jose L	W	(58.40)	(0.08)	(58.48)	(1.16)	(4.15)	(4.56)	(5.29)	(12.62)	(20.67)	(7.76)	(2.19)	-	-	-	-	-	-	-

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INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
6214600000	6214600158	JAMES,DON H	W	(18.39)	(0.03)	(18.42)	(0.80)	(2.86)	(2.80)	(2.83)	(2.93)	(2.41)	(2.31)	(1.45)	-	-	-	-	-	-	-
6214600000	6214600159	JAMES,DON H	WW	(28.89)	(0.04)	(28.93)	(1.24)	(4.49)	(4.39)	(4.43)	(4.57)	(3.82)	(3.67)	(2.28)	-	-	-	-	-	-	-
6219110000	6219110371	BELLINI,FRANK	W	(50.31)	(0.07)	(50.38)	(0.81)	(5.82)	(6.30)	(9.39)	(7.75)	(10.02)	(7.26)	(2.96)	-	-	-	-	-	-	-
6219110000	6219110372	BELLINI,FRANK	WW	(62.82)	(0.09)	(62.91)	(1.25)	(8.84)	(9.54)	(9.67)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
6229110000	6229110704	CROW,CHARLES H	W	(60.57)	(0.08)	(60.65)	(1.24)	(4.51)	(4.99)	(6.70)	(14.83)	(18.40)	(7.05)	(2.85)	-	-	-	-	-	-	-
6229110000	6229110705	CROW,CHARLES H	WW	(59.42)	(0.08)	(59.50)	(1.91)	(6.89)	(7.62)	(9.67)	(9.67)	(9.67)	(9.67)	(4.32)	-	-	-	-	-	-	-
6232600000	6232600044	MERRILL,SHERLOCK	W	(69.68)	(0.12)	(69.80)	(10.06)	(21.85)	(7.18)	(8.05)	(5.97)	(8.34)	(6.04)	(2.19)	-	-	-	-	-	-	-
6232600000	6232600045	MERRILL,SHERLOCK	WW	(63.04)	(0.09)	(63.13)	(2.80)	(9.67)	(9.67)	(9.67)	(9.06)	(9.67)	(9.15)	(3.35)	-	-	-	-	-	-	-
6233600000	6233600442	Peaslee,Madeline B	W	(0.36)	(0.00)	(0.36)	(0.36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6233600000	6233600443	Peaslee,Madeline B	WW	(0.58)	(0.00)	(0.58)	(0.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6236800000	6236800897	FREY,JOHN	W	(85.36)	(0.11)	(85.47)	(0.98)	(3.93)	(3.56)	(14.64)	(20.17)	(11.32)	(15.92)	(14.84)	-	-	-	-	-	-	-
6236800000	6236800898	FREY,JOHN	WW	(56.86)	(0.08)	(56.94)	(1.51)	(6.06)	(5.50)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
6237310000	6237310604	JOHNSON,RICHARD	W	(38.54)	(0.05)	(38.59)	(0.99)	(4.32)	(3.95)	(6.08)	(7.45)	(8.47)	(4.75)	(2.53)	-	-	-	-	-	-	-
6237310000	6237310605	JOHNSON,RICHARD	WW	(53.88)	(0.08)	(53.96)	(1.52)	(6.63)	(6.07)	(9.21)	(9.67)	(9.67)	(7.26)	(3.85)	-	-	-	-	-	-	-
6244600000	6244600652	VALIANT,FRANKLIN	W	(80.22)	(0.12)	(80.34)	(1.78)	(4.92)	(7.20)	(19.20)	(22.95)	(15.95)	(5.42)	(2.80)	-	-	-	-	-	-	-
6244600000	6244600653	VALIANT,FRANKLIN	WW	(61.11)	(0.09)	(61.20)	(2.42)	(7.51)	(9.67)	(9.67)	(9.67)	(9.67)	(8.25)	(4.25)	-	-	-	-	-	-	-
6255600000	6255600501	WEBBER,THOMAS L	W	(51.09)	(0.07)	(51.16)	(1.44)	(4.75)	(5.79)	(7.27)	(11.62)	(9.92)	(7.26)	(3.04)	-	-	-	-	-	-	-
6255600000	6255600502	WEBBER,THOMAS L	WW	(61.30)	(0.09)	(61.39)	(2.19)	(7.27)	(8.79)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
6255900000	6255900137	HUFF,LESLIE G	W	(94.38)	(0.12)	(94.50)	(1.64)	(5.73)	(5.37)	(12.16)	(17.33)	(23.33)	(14.63)	(14.19)	-	-	-	-	-	-	-
6255900000	6255900138	HUFF,LESLIE G	WW	(63.24)	(0.09)	(63.33)	(2.42)	(8.70)	(8.17)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6257410000	6257410499	TURNER,JAMES F	W	(24.55)	(0.04)	(24.59)	(1.54)	(4.52)	(4.61)	(4.24)	(3.86)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
6257410000	6257410500	TURNER,JAMES F	WW	(37.94)	(0.06)	(38.00)	(2.34)	(6.92)	(7.06)	(6.51)	(5.94)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
6258310000	6258310655	BROOKS,ROBERT	W	(58.35)	(0.08)	(58.43)	(1.73)	(13.26)	(9.34)	(4.53)	(4.30)	(8.42)	(11.57)	(5.20)	-	-	-	-	-	-	-
6258310000	6258310656	BROOKS,ROBERT	WW	(59.73)	(0.09)	(59.82)	(2.42)	(9.67)	(9.67)	(6.93)	(6.59)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
6265210000	6265210296	JACOBSON,KENNETH	W	(92.01)	(0.12)	(92.13)	(1.68)	(5.56)	(6.77)	(9.63)	(20.37)	(20.52)	(19.18)	(8.30)	-	-	-	-	-	-	-
6265210000	6265210297	JACOBSON,KENNETH	WW	(64.19)	(0.09)	(64.28)	(2.42)	(8.44)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6273600000	6273600643	FISH,WALLACE	W	(19.11)	(0.03)	(19.14)	(1.32)	(4.75)	(2.54)	(2.31)	(2.31)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
6273600000	6273600644	FISH,WALLACE	WW	(29.96)	(0.05)	(30.01)	(2.02)	(7.26)	(4.00)	(3.67)	(3.67)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
6275010000	6275010062	MUSKA SR,ANDREW L	W	(62.83)	(0.08)	(62.91)	(1.28)	(3.99)	(4.39)	(7.37)	(7.50)	(11.49)	(11.64)	(15.17)	-	-	-	-	-	-	-
6275010000	6275010063	MUSKA SR,ANDREW L	WW	(58.46)	(0.08)	(58.54)	(1.93)	(6.14)	(6.73)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6294600000	6294600769	BERGLY,RICHARD N	W	(51.09)	(0.07)	(51.16)	(2.49)	(5.79)	(5.57)	(6.18)	(10.01)	(8.71)	(8.96)	(3.38)	-	-	-	-	-	-	-
6294600000	6294600770	BERGLY,RICHARD N	WW	(62.74)	(0.09)	(62.83)	(2.63)	(8.78)	(8.46)	(9.35)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
6304600000	6304600976	WELLS,RONALD	W	(50.48)	(0.07)	(50.55)	(2.25)	(5.50)	(5.82)	(8.97)	(9.46)	(7.75)	(7.12)	(3.61)	-	-	-	-	-	-	-
6304600000	6304600977	WELLS,RONALD	WW	(62.86)	(0.09)	(62.95)	(2.63)	(8.35)	(8.83)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
6308310000	6308310860	BARNETT,FLOYD	W	(34.68)	(0.06)	(34.74)	(1.93)	(5.56)	(6.98)	(10.14)	(7.81)	(2.26)	-	-	-	-	-	-	-	-	-
6308310000	6308310861	BARNETT,FLOYD	WW	(43.28)	(0.07)	(43.35)	(2.42)	(8.44)	(9.67)	(9.67)	(9.67)	(3.41)	-	-	-	-	-	-	-	-	-
6314600000	6314600176	SPERLING,ROGER	W	(39.32)	(0.06)	(39.38)	(1.59)	(4.97)	(4.87)	(5.00)	(7.33)	(6.89)	(6.36)	(2.31)	-	-	-	-	-	-	-
6314600000	6314600177	SPERLING,ROGER	WW	(57.53)	(0.08)	(57.61)	(2.41)	(7.57)	(7.43)	(7.63)	(9.67)	(9.67)	(9.63)	(3.52)	-	-	-	-	-	-	-
6325900000	6325900795	CHASE,JEFF L	W	(108.58)	(0.14)	(108.72)	(1.16)	(6.44)	(5.12)	(22.09)	(21.39)	(23.04)	(17.98)	(11.36)	-	-	-	-	-	-	-
6325900000	6325900796	CHASE,JEFF L	WW	(63.20)	(0.09)	(63.29)	(1.78)	(9.67)	(7.80)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6326010000	6326010856	ZOELLNER,ELLA	W	(64.29)	(0.09)	(64.38)	(1.49)	(3.23)	(7.07)	(11.59)	(15.80)	(11.91)	(8.97)	(4.23)	-	-	-	-	-	-	-
6326010000	6326010857	ZOELLNER,ELLA	WW	(60.63)	(0.09)	(60.72)	(2.27)	(5.03)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6326410000	6326410629	TREFSGER,LEE	W	(41.29)	(0.06)	(41.35)	(1.68)	(5.71)	(2.52)	(6.35)	(7.77)	(6.77)	(7.03)	(3.46)	-	-	-	-	-	-	-
6326410000	6326410630	TREFSGER,LEE	WW	(58.69)	(0.08)	(58.77)	(2.42)	(8.67)	(3.99)	(9.62)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6334500000	6334500588	MILLER,CLAYTON W	W	(18.68)	(0.03)	(18.71)	(1.28)	(3.13)	(2.95)	(3.23)	(2.31)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
6334500000	6334500589	MILLER,CLAYTON W	WW	(29.30)	(0.04)	(29.34)	(1.95)	(4.88)	(4.61)	(5.02)	(3.67)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
6335900000	6335900889	STOREY,ED	W	(61.24)	(0.08)	(61.32)	(1.48)	(4.83)	(5.85)	(10.49)	(9.77)	(9.84)	(10.61)	(8.37)	-	-	-	-	-	-	-
6335900000	6335900890	STOREY,ED	WW	(62.43)	(0.09)	(62.52)	(2.24)	(7.37)	(8.87)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6345210000	6345210048	DILLON,JERRY	W	(115.00)	(0.16)	(115.16)	(0.88)	(7.65)	(10.28)	(21.97)	(20.41)	(25.42)	(18.14)	(10.25)	-	-	-	-	-	-	-
6345210000	6345210049	DILLON,JERRY	WW	(64.36)	(0.09)	(64.45)	(1.36)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6364100000	6364100615	MOLLBERG,RUSSELL	W	(50.15)	(0.07)	(50.22)	(0.90)	(3.10)	(3.01)	(10.25)	(9.11)	(12.05)	(7.13)	(4.60)	-	-	-	-	-	-	-
6364100000	6364100616	MOLLBERG,RUSSELL	WW	(54.45)	(0.07)	(54.52)	(1.40)	(4.84)	(4.70)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
6365800000	6365800390	CLARK,GARY	W	(53.60)	(0.07)	(53.67)	(1.89)	(3.91)	(3.27)	(8.15)	(11.73)	(10.65)	(7.45)	(6.55)	-	-	-	-	-	-	-
6365800000	6365800391	CLARK,GARY	WW	(57.48)	(0.08)	(57.56)	(2.42)	(6.03)	(5.08)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6369896176	6369896366	Somes,Richard	W	(26.00)	(0.03)	(26.03)	-	-	-	-	(4.88)	(9.79)	(7.27)	(4.06)	-	-	-	-	-	-	-
6369896176	6369896782	Somes,Richard	WW	(32.12)	(0.04)	(32.16)	-	-	-	-	(7.51)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6384600000	6384600353	MARTIN,RICHARD	W	(55.09)	(0.08)	(55.17)	(1.71)	(6.30)	(5.20)	(8.80)	(10.19)	(7.13)	(11.20)	(4.56)	-	-	-	-	-	-	-
6384600000	6384600354	MARTIN,RICHARD	WW	(62.93)	(0.09)	(63.02)	(2.42)	(9.54)	(7.92)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
6385010000	6385010140	DUARTE,SARAH	W	(49.48)	(0.07)	(49.55)	(1.74)	(6.04)	(6.90)	(7.32)	(6.38)	(8.75)	(7.98)	(4.37)	-	-	-	-	-	-	-
6385010000	6385010141	DUARTE,SARAH	WW	(64.89)	(0.09)	(64.98)	(2.42)	(9.16)	(9.67)	(9.67)	(9.65)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6388110000	6388110211	SISUNG,RUTH	W	(34.70)	(0.05)	(34.75)	(1.31)	(3.18)	(3.27)	(5.86)	(6.35)	(5.99)	(5.71)	(3.03)	-	-	-	-	-	-	-
6388110000	6388110212	SISUNG,RUTH	WW	(52.87)	(0.07)	(52.94)	(2.00)	(4.95)	(5.08)	(8.90)	(9.62)	(9.07)	(8.67)	(4.58)	-	-	-	-	-	-	-
6418310000	6418310078	LODWICK,CLIFF	W	(63.70)	(0.10)	(63.80)	(2.07)	(11.24)	(11.86)	(8.93)	(8.10)	(8.49)	(8.24)	(4.77)	-	-	-	-	-	-	-
6418310000	6418310079	LODWICK,CLIFF	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
6425900000	6425900813	FOX,DONALD	W	(38.84)	(0.06)	(38.90)	(1.30)	(4.43)	(4.48)	(8.73)	(4.61)	(7.17)	(5.24)	(2.88)	-	-	-	-	-	-	-
6425900000	6425900814	FOX,DONALD	WW	(54.37)	(0.08)	(54.45)	(1.97)	(6.78)	(6.86)	(9.67)	(7.06)	(9.67)	(7.98)	(4.38)	-	-	-	-	-	-	-
6426010000	6426010879	SUMMERS,JUDITH	W	(91.81)	(0.13)	(91.94)	(2.38)	(8.03)	(8.33)	(17.24)	(18.81)	(17.72)	(12.60)	(6.70)	-	-	-	-	-	-	-
6426010000	6426010880	SUMMERS,JUDITH	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-

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INFO				Summary			Adjustments														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
6426410000	6426410647	THOMPSON,ROBERT G	W	(51.82)	(0.08)	(51.90)	(2.10)	(4.12)	(6.48)	(15.99)	(12.11)	(5.45)	(3.59)	(1.98)	-	-	-	-	-	-	-
6426410000	6426410648	THO PSON,ROBERT G	WW	(54.66)	(0.08)	(54.74)	(2.42)	(6.34)	(9.67)	(9.67)	(9.67)	(8.28)	(5.56)	(3.05)	-	-	-	-	-	-	-
6426800000	6426800683	LAGASSE,LIONEL W	W	(56.42)	(0.08)	(56.50)	(1.16)	(6.75)	(4.34)	(8.12)	(11.42)	(10.95)	(10.34)	(3.34)	-	-	-	-	-	-	-
6426800000	6426800684	LAGASSE,LIONEL W	WW	(61.83)	(0.09)	(61.92)	(1.77)	(9.67)	(6.66)	(9.67)	(9.67)	(9.67)	(9.67)	(5.05)	-	-	-	-	-	-	-
6434500000	6434500607	CROCKER,BONNIE R	W	(20.21)	(0.03)	(20.24)	(0.82)	(2.85)	(2.84)	(2.89)	(2.91)	(3.13)	(3.28)	(1.49)	-	-	-	-	-	-	-
6434500000	6434500608	CROCKER,BONNIE R	WW	(31.56)	(0.05)	(31.61)	(1.28)	(4.47)	(4.45)	(4.52)	(4.56)	(4.87)	(5.10)	(2.31)	-	-	-	-	-	-	-
6434600000	6434600499	CRAMER,ROBERT	W	(66.64)	(0.10)	(66.74)	(1.02)	(6.49)	(11.23)	(15.25)	(11.84)	(9.58)	(7.72)	(3.51)	-	-	-	-	-	-	-
6434600000	6434600500	CRAMER,ROBERT	WW	(63.95)	(0.09)	(64.04)	(1.56)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
6444600000	6444600692	KOPCIENSKI,MARGO	W	(50.01)	(0.07)	(50.08)	(1.00)	(3.80)	(4.18)	(7.77)	(13.24)	(9.39)	(8.42)	(2.21)	-	-	-	-	-	-	-
6444600000	6444600693	KOPCIENSKI,MARGO	WW	(55.88)	(0.08)	(55.96)	(1.55)	(5.86)	(6.42)	(9.67)	(9.67)	(9.67)	(9.67)	(3.37)	-	-	-	-	-	-	-
6445600000	6445600352	PIPER,DONALD	W	(102.44)	(0.15)	(102.59)	(1.52)	(11.18)	(13.00)	(18.90)	(18.21)	(19.54)	(15.24)	(4.85)	-	-	-	-	-	-	-
6445600000	6445600353	PIPER,DONALD	WW	(64.70)	(0.10)	(64.80)	(2.31)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
6455900000	6455900169	DUNN,JOSEPH	W	(139.59)	(0.20)	(139.79)	(2.98)	(4.61)	(4.54)	(26.54)	(63.91)	(18.99)	(10.66)	(7.36)	-	-	-	-	-	-	-
6455900000	6455900170	DUNN,JOSEPH	WW	(60.37)	(0.09)	(60.46)	(2.42)	(7.06)	(6.94)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6457310000	6457310964	OGDEN,KRISTEN L	W	(61.31)	(0.09)	(61.40)	(2.35)	(11.55)	(6.59)	(6.98)	(10.01)	(9.93)	(7.92)	(5.98)	-	-	-	-	-	-	-
6457310000	6457310965	OGDEN,KRISTEN L	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
6462600000	6462600474	BIEBER,PAUL	W	(23.84)	(0.04)	(23.88)	(1.45)	(5.37)	(4.48)	(4.45)	(2.31)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
6462600000	6462600475	BIEBER,PAUL	WW	(36.88)	(0.06)	(36.94)	(2.21)	(8.17)	(6.85)	(6.81)	(3.67)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
6465800000	6465800408	FIELDS,WILLIAM	W	(67.59)	(0.09)	(67.68)	(2.29)	(8.58)	(5.11)	(9.12)	(9.82)	(17.76)	(8.64)	(6.27)	-	-	-	-	-	-	-
6465800000	6465800409	FIELDS,WILLIAM	WW	(63.82)	(0.09)	(63.91)	(2.42)	(9.67)	(7.78)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6474600000	6474600182	JANKOWSKI,JOHN	W	(134.14)	(0.17)	(134.31)	(1.25)	(5.22)	(3.48)	(19.63)	(24.63)	(33.31)	(29.53)	(17.09)	-	-	-	-	-	-	-
6474600000	6474600183	JANKOWSKI,JOHN	WW	(58.29)	(0.08)	(58.37)	(1.90)	(7.95)	(5.39)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
6478110000	6478110540	YANCEY,JOHN	W	(56.65)	(0.08)	(56.73)	(1.53)	(6.24)	(4.75)	(8.05)	(12.94)	(12.34)	(7.18)	(3.62)	-	-	-	-	-	-	-
6478110000	6478110541	YANCEY,JOHN	WW	(62.53)	(0.09)	(62.62)	(2.32)	(9.44)	(7.26)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
6493300000	6493300181	GALLI,EDMUND	W	(85.01)	(0.13)	(85.14)	(5.37)	(14.32)	(16.45)	(10.88)	(8.96)	(9.26)	(12.43)	(7.34)	-	-	-	-	-	-	-
6493300000	6493300182	GALLI,EDMUND	WW	(65.92)	(0.10)	(66.02)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6493402086	6493402265	WATSON REALTY CORP	WW	(7.41)	(0.01)	(7.42)	-	-	-	-	-	-	(2.43)	(4.98)	-	-	-	-	-	-	-
6493402086	6493402404	WATSON REALTY CORP	W	(6.02)	(0.00)	(6.02)	-	-	-	-	-	-	(1.47)	(4.55)	-	-	-	-	-	-	-
6494600000	6494600812	LISTER,JOHN	W	(38.09)	(0.05)	(38.14)	(0.99)	(3.72)	(4.30)	(7.01)	(6.74)	(6.31)	(6.81)	(2.21)	-	-	-	-	-	-	-
6494600000	6494600813	LISTER,JOHN	WW	(55.83)	(0.08)	(55.91)	(1.53)	(5.74)	(6.60)	(9.67)	(9.67)	(9.56)	(9.67)	(3.39)	-	-	-	-	-	-	-
6495410000	6495410176	ETTER,CHARLES	W	(36.11)	(0.05)	(36.16)	(1.29)	(3.82)	(3.80)	(4.30)	(6.62)	(7.81)	(5.38)	(3.09)	-	-	-	-	-	-	-
6495410000	6495410177	ETTER,CHARLES	WW	(52.53)	(0.07)	(52.60)	(1.97)	(5.90)	(5.86)	(6.60)	(9.67)	(9.67)	(8.18)	(4.68)	-	-	-	-	-	-	-
6495610000	6495610370	RICHARDSON,MARIJANE	W	(65.28)	(0.09)	(65.37)	(1.60)	(6.96)	(6.65)	(8.13)	(14.69)	(12.71)	(8.22)	(6.32)	-	-	-	-	-	-	-
6495610000	6495610371	RICHARDSON,MARIJANE	WW	(65.72)	(0.10)	(65.82)	(2.43)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6506010000	6506010521	BUTERBAUGH,JOHN	W	(80.24)	(0.11)	(80.35)	(1.49)	(4.21)	(8.69)	(12.47)	(15.66)	(18.14)	(13.81)	(5.77)	-	-	-	-	-	-	-
6506010000	6506010522	BUTERBAUGH,JOHN	WW	(62.05)	(0.09)	(62.14)	(2.26)	(6.46)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6525310000	6525310183	COOPER,CONLEY	W	(21.22)	(0.03)	(21.25)	(0.88)	(2.98)	(2.99)	(3.34)	(2.90)	(3.58)	(2.90)	(1.65)	-	-	-	-	-	-	-
6525310000	6525310184	COOPER,CONLEY	WW	(33.07)	(0.05)	(33.12)	(1.37)	(4.66)	(4.67)	(5.18)	(4.54)	(5.54)	(4.54)	(2.57)	-	-	-	-	-	-	-
6525900000	6525900830	MYERS,JOHN	W	(111.80)	(0.15)	(111.95)	(1.59)	(4.46)	(7.02)	(36.25)	(15.40)	(18.97)	(22.50)	(5.61)	-	-	-	-	-	-	-
6525900000	6525900831	MYERS,JOHN	WW	(62.86)	(0.09)	(62.95)	(2.40)	(6.84)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6526410000	6526410662	PARKER,JOE	W	(63.38)	(0.09)	(63.47)	(1.49)	(6.25)	(5.14)	(8.74)	(7.08)	(21.46)	(10.50)	(2.72)	-	-	-	-	-	-	-
6526410000	6526410663	PARKER,JOE	WW	(62.39)	(0.09)	(62.48)	(2.27)	(9.46)	(7.84)	(9.67)	(9.67)	(9.67)	(9.67)	(4.14)	-	-	-	-	-	-	-
6534500000	6534500627	FORTIN,WILLIAM	W	(23.52)	(0.04)	(23.56)	(1.06)	(3.80)	(3.75)	(4.34)	(3.47)	(3.18)	(2.75)	(1.17)	-	-	-	-	-	-	-
6534500000	6534500628	FORTIN,WILLIAM	WW	(36.42)	(0.06)	(36.48)	(1.64)	(5.86)	(5.78)	(6.66)	(5.37)	(4.94)	(4.32)	(1.85)	-	-	-	-	-	-	-
6535900000	6535900924	HOWARD,DALE T	W	(66.55)	(0.09)	(66.64)	(1.33)	(5.07)	(7.90)	(13.39)	(11.20)	(10.77)	(11.23)	(5.66)	-	-	-	-	-	-	-
6535900000	6535900925	HOWARD,DALE T	WW	(63.37)	(0.09)	(63.46)	(2.03)	(7.72)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6547310000	6547310799	CRAIG,GORDON	W	(86.22)	(0.12)	(86.34)	(1.65)	(7.22)	(9.86)	(16.05)	(13.39)	(16.93)	(14.10)	(7.02)	-	-	-	-	-	-	-
6547310000	6547310800	CRAIG,GORDON	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
6552600000	6552600311	RIDDERMAN,JACK	W	(62.08)	(0.08)	(62.16)	(1.34)	(4.99)	(4.63)	(7.86)	(6.71)	(22.27)	(8.62)	(5.66)	-	-	-	-	-	-	-
6552600000	6552600312	RIDDERMAN,JACK	WW	(60.23)	(0.09)	(60.32)	(2.04)	(7.61)	(7.07)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
6555310000	6555310739	EADS,WILLIAM	W	(58.98)	(0.09)	(59.07)	(4.78)	(7.13)	(6.83)	(9.70)	(8.95)	(7.77)	(8.96)	(4.86)	-	-	-	-	-	-	-
6555310000	6555310740	EADS,WILLIAM	WW	(65.92)	(0.10)	(66.02)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6563600000	6563600507	REARDON,PAT	W	(54.44)	(0.08)	(54.52)	(1.08)	(4.52)	(4.70)	(10.49)	(11.34)	(11.50)	(8.29)	(2.52)	-	-	-	-	-	-	-
6563600000	6563600508	REARDON,PAT	WW	(58.26)	(0.08)	(58.34)	(1.65)	(6.92)	(7.18)	(9.67)	(9.67)	(9.67)	(9.67)	(3.83)	-	-	-	-	-	-	-
6572600000	6572600580	GRIFFITH,KENNETH	W	(15.75)	(0.02)	(15.77)	(0.67)	(2.36)	(2.31)	(2.31)	(2.31)	(2.31)	(2.31)	(1.17)	-	-	-	-	-	-	-
6572600000	6572600581	GRIFFITH,KENNETH	WW	(25.00)	(0.04)	(25.04)	(1.06)	(3.74)	(3.67)	(3.67)	(3.67)	(3.67)	(3.67)	(1.85)	-	-	-	-	-	-	-
6584600000	6584600636	GILL,BETTY J	W	(33.40)	(0.05)	(33.45)	(0.96)	(2.88)	(3.48)	(5.47)	(5.20)	(7.26)	(5.89)	(2.26)	-	-	-	-	-	-	-
6584600000	6584600637	GILL,BETTY J	WW	(49.66)	(0.07)	(49.73)	(1.47)	(4.50)	(5.39)	(8.32)	(7.92)	(9.67)	(8.93)	(3.46)	-	-	-	-	-	-	-
6585610000	6585610230	LONSDALE,BETTY S	W	(41.30)	(0.06)	(41.36)	(1.71)	(2.73)	(2.61)	(6.75)	(7.75)	(9.94)	(6.83)	(2.98)	-	-	-	-	-	-	-
6585610000	6585610231	LONSDALE,BETTY S	WW	(54.22)	(0.08)	(54.30)	(2.60)	(4.29)	(4.11)	(9.67)	(9.67)	(9.67)	(9.67)	(4.54)	-	-	-	-	-	-	-
6592600000	6592600867	UNRUH,ROBERT	W	(54.04)	(0.08)	(54.12)	(1.75)	(5.40)	(6.04)	(8.24)	(11.51)	(10.66)	(6.81)	(3.63)	-	-	-	-	-	-	-
6592600000	6592600868	UNRUH,ROBERT	WW	(63.52)	(0.09)	(63.61)	(2.65)	(8.21)	(9.15)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
6593600000	6593600988	STEPHENS,RENA M	W	(18.27)	(0.03)	(18.30)	(0.88)	(3.24)	(2.98)	(2.35)	(2.61)	(2.44)	(2.33)	(1.44)	-	-	-	-	-	-	-
6593600000	6593600989	STEPHENS,RENA M	WW	(28.72)	(0.04)	(28.76)	(1.37)	(5.04)	(4.65)	(3.73)	(4.11)	(3.85)	(3.70)	(2.27)	-	-	-	-	-	-	-
6595010000	6595010325	PANEPINTO,JOSEPH	W	(74.20)	(0.10)	(74.30)	(1.81)	(3.91)	(5.02)	(12.37)	(13.53)	(18.69)	(12.27)	(6.60)	-	-	-	-	-	-	-
6595010000	6595010326	PANEPINTO,JOSEPH	WW	(59.76)	(0.08)	(59.84)	(2.42)	(6.03)	(7.65)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6595610000	6595610797	DURST,LINDA J	W	(29.85)	(0.04)	(29.89)	(1.07)	(4.36)	(4.22)	(4.93)	(4.19)	(4.40)	(4.43)	(2.25)	-	-	-	-	-	-	-
6595610000	6595610949	DURST,LINDA J	WW	(45.73)	(0.07)	(45.80)	(1.64)	(6.68)	(6.49)	(7.52)	(6.43)	(6.74)	(6.78)	(3.45)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
6606010000	6606010546	HALL,TRUDY J	W	(70.39)	(0.10)	(70.49)	(1.62)	(4.89)	(6.44)	(8.12)	(15.83)	(17.24)	(9.99)	(6.26)	-	-	-	-	-	-	-
6606010000	6606010547	HALL,TRUDY J	WW	(63.22)	(0.09)	(63.31)	(2.42)	(7.47)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6606800000	6606800312	DAWE,FRED	W	(46.02)	(0.08)	(46.10)	(2.16)	(8.47)	(12.13)	(18.00)	(5.26)	-	-	-	-	-	-	-	-	-	-
6606800000	6606800313	DAWE,FRED	WW	(38.42)	(0.07)	(38.49)	(2.42)	(9.67)	(9.67)	(9.67)	(6.99)	-	-	-	-	-	-	-	-	-	-
6608310000	6608310916	ROBERTSON,JANICE	W	(54.19)	(0.08)	(54.27)	(1.58)	(5.73)	(5.85)	(11.99)	(8.07)	(8.59)	(7.72)	(4.66)	-	-	-	-	-	-	-
6608310000	6608310917	ROBERTSON,JANICE	WW	(63.76)	(0.09)	(63.85)	(2.39)	(8.70)	(8.88)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
6615900000	6615900681	FLEGLER,JACOB	W	(85.43)	(0.11)	(85.54)	(1.15)	(6.42)	(7.27)	(16.38)	(13.26)	(16.14)	(14.46)	(10.35)	-	-	-	-	-	-	-
6615900000	6615900682	FLEGLER,JACOB	WW	(65.05)	(0.09)	(65.14)	(1.76)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6616800000	6616800538	SHULTZ,KENNETH	W	(54.43)	(0.08)	(54.51)	(1.73)	(6.86)	(6.31)	(7.67)	(9.07)	(9.36)	(9.05)	(4.38)	-	-	-	-	-	-	-
6616800000	6616800539	SHULTZ,KENNETH	WW	(65.43)	(0.10)	(65.53)	(2.42)	(9.67)	(9.55)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
6622600000	6622600933	GREENBERGER,ROBERT	W	(40.08)	(0.05)	(40.13)	(1.11)	(3.44)	(3.59)	(4.63)	(7.52)	(8.78)	(6.81)	(4.20)	-	-	-	-	-	-	-
6622600000	6622600934	GREENBERGER,ROBERT	WW	(53.49)	(0.07)	(53.56)	(1.69)	(5.33)	(5.55)	(7.08)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
6624300000	6624300346	STAFFORD BARON,MARY	W	(131.04)	(0.17)	(131.21)	(1.13)	(6.64)	(6.49)	(16.05)	(33.37)	(22.16)	(30.02)	(15.18)	-	-	-	-	-	-	-
6624300000	6624300347	STAFFORD BARON,MARY	WW	(65.03)	(0.09)	(65.12)	(1.74)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6673600000	6673600719	BLOUNT,NERINE	W	(24.37)	(0.03)	(24.40)	(0.64)	(2.32)	(2.39)	(2.32)	(2.31)	(2.37)	(10.74)	(1.28)	-	-	-	-	-	-	-
6673600000	6673600720	BLOUNT,NERINE	WW	(31.29)	(0.04)	(31.33)	(1.01)	(3.68)	(3.78)	(3.68)	(3.67)	(3.77)	(9.67)	(2.03)	-	-	-	-	-	-	-
6674783166	6674783603	Allen,Wayne	W	(0.61)	(0.00)	(0.61)	-	-	-	-	-	-	-	(0.61)	-	-	-	-	-	-	-
6674783166	6674783967	Allen,Wayne	WW	(1.11)	(0.00)	(1.11)	-	-	-	-	-	-	-	(1.11)	-	-	-	-	-	-	-
6675010000	6675010018	GORDON,BARBARA	W	(72.76)	(0.09)	(72.85)	(1.27)	(3.92)	(4.15)	(8.88)	(13.83)	(17.32)	(13.11)	(10.28)	-	-	-	-	-	-	-
6675010000	6675010019	GORDON,BARBARA	WW	(58.01)	(0.08)	(58.09)	(1.93)	(6.04)	(6.38)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6676084214	6676084339	HATHAWAY,SUSAN	WW	(28.21)	(0.04)	(28.25)	(1.01)	(3.70)	(3.68)	(4.10)	(4.72)	(4.28)	(4.49)	(2.23)	-	-	-	-	-	-	-
6676084214	6676084951	HATHAWAY,SUSAN	W	(17.92)	(0.03)	(17.95)	(0.64)	(2.33)	(2.32)	(2.60)	(3.03)	(2.73)	(2.86)	(1.41)	-	-	-	-	-	-	-
6683600000	6683600799	BROWNE,PATRICK	W	(35.22)	(0.05)	(35.27)	(0.96)	(4.90)	(4.89)	(5.68)	(6.25)	(5.61)	(5.07)	(1.86)	-	-	-	-	-	-	-
6683600000	6683600800	BROWNE,PATRICK	WW	(53.66)	(0.08)	(53.74)	(1.49)	(7.49)	(7.46)	(8.63)	(9.47)	(8.52)	(7.73)	(2.87)	-	-	-	-	-	-	-
6692600000	6692600891	RENNERT,RICHARD	W	(15.70)	(0.02)	(15.72)	(0.67)	(2.31)	(2.32)	(2.31)	(2.31)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
6692600000	6692600892	RENNERT,RICHARD	WW	(24.94)	(0.04)	(24.98)	(1.07)	(3.67)	(3.69)	(3.67)	(3.67)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
6706800000	6706800348	APPLEGATE,RICHARD	W	(56.68)	(0.08)	(56.76)	(1.03)	(4.27)	(5.12)	(8.15)	(9.92)	(11.53)	(10.67)	(5.99)	-	-	-	-	-	-	-
6706800000	6706800349	APPLEGATE,RICHARD	WW	(59.88)	(0.08)	(59.96)	(1.58)	(6.55)	(7.80)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6710225431	6710225358	GUENTHER,FRIEDA M	WW	(51.48)	(0.08)	(51.56)	(1.77)	(9.42)	(7.40)	(6.40)	(9.67)	(7.41)	(6.09)	(3.32)	-	-	-	-	-	-	-
6710225431	6710225904	GUENTHER,FRIEDA M	W	(35.36)	(0.05)	(35.41)	(1.15)	(6.22)	(4.84)	(4.16)	(8.01)	(4.85)	(3.96)	(2.17)	-	-	-	-	-	-	-
6715310000	6715310037	GRACI,ARTHUE	W	(29.48)	(0.04)	(29.52)	(0.77)	(3.75)	(3.62)	(4.55)	(4.95)	(5.47)	(4.12)	(2.25)	-	-	-	-	-	-	-
6715310000	6715310038	GRACI,ARTHUE	WW	(45.24)	(0.06)	(45.30)	(1.21)	(5.79)	(5.60)	(6.97)	(7.56)	(8.31)	(6.34)	(3.46)	-	-	-	-	-	-	-
6718310000	6718310135	LARSON,BEVERLY	W	(41.75)	(0.06)	(41.81)	(1.04)	(4.05)	(5.03)	(7.85)	(6.89)	(7.06)	(5.90)	(3.93)	-	-	-	-	-	-	-
6718310000	6718310136	LARSON,BEVERLY	WW	(58.57)	(0.08)	(58.65)	(1.60)	(6.23)	(7.67)	(9.67)	(9.67)	(9.67)	(8.95)	(5.11)	-	-	-	-	-	-	-
6721464150	6721464226	Hawkins,Connie	W	(12.28)	(0.01)	(12.29)	-	-	-	-	-	-	(7.82)	(4.46)	-	-	-	-	-	-	-
6721464150	6721464879	Hawkins,Connie	WW	(22.37)	(0.02)	(22.39)	-	-	-	-	-	-	(17.39)	(4.98)	-	-	-	-	-	-	-
6725600000	6725600072	HAUGHWOUT,PETER	W	(28.90)	(0.04)	(28.94)	(0.85)	(2.95)	(2.90)	(4.90)	(6.33)	(5.16)	(4.16)	(1.65)	-	-	-	-	-	-	-
6725600000	6725600073	HAUGHWOUT,PETER	WW	(44.34)	(0.06)	(44.40)	(1.32)	(4.61)	(4.54)	(7.49)	(9.57)	(7.86)	(6.39)	(2.56)	-	-	-	-	-	-	-
6725900000	6725900863	WARNER,RAYMOND W	W	(92.29)	(0.12)	(92.41)	(1.05)	(4.22)	(7.31)	(17.84)	(16.48)	(20.04)	(13.98)	(11.37)	-	-	-	-	-	-	-
6725900000	6725900864	WARNER,RAYMOND W	WW	(61.72)	(0.09)	(61.81)	(1.62)	(6.48)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6733600000	6733600542	PATTERSON,MILDRED	W	(19.90)	(0.03)	(19.93)	(0.76)	(2.78)	(3.05)	(3.00)	(3.09)	(2.76)	(2.88)	(1.58)	-	-	-	-	-	-	-
6733600000	6733600543	PATTERSON,MILDRED	WW	(31.10)	(0.05)	(31.15)	(1.19)	(4.35)	(4.76)	(4.68)	(4.82)	(4.34)	(4.50)	(2.46)	-	-	-	-	-	-	-
6735900000	6735900959	TIMMONS,LEROY	W	(68.01)	(0.10)	(68.11)	(1.94)	(4.84)	(9.00)	(14.97)	(11.08)	(12.40)	(8.92)	(4.86)	-	-	-	-	-	-	-
6735900000	6735900960	TIMMONS,LEROY	WW	(63.44)	(0.09)	(63.53)	(2.42)	(7.40)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6742600000	6742600244	ROELANDTS,ART	W	(16.57)	(0.02)	(16.59)	(0.67)	(2.33)	(2.33)	(2.33)	(2.34)	(2.56)	(2.84)	(1.17)	-	-	-	-	-	-	-
6742600000	6742600245	ROELANDTS,ART	WW	(26.20)	(0.04)	(26.24)	(1.07)	(3.70)	(3.70)	(3.70)	(3.71)	(4.04)	(4.44)	(1.84)	-	-	-	-	-	-	-
6753600000	6753600487	BAKER,FRED F	W	(40.47)	(0.06)	(40.53)	(1.12)	(5.29)	(5.26)	(6.09)	(6.62)	(6.16)	(6.11)	(3.82)	-	-	-	-	-	-	-
6753600000	6753600488	BAKER,FRED F	WW	(60.56)	(0.09)	(60.65)	(1.73)	(8.05)	(8.01)	(9.22)	(9.67)	(9.34)	(9.27)	(5.27)	-	-	-	-	-	-	-
6755110000	6755110621	GUTOWSKI,VICTORIA	W	(80.65)	(0.12)	(80.77)	(2.37)	(13.23)	(15.74)	(10.74)	(15.14)	(12.38)	(7.70)	(3.35)	-	-	-	-	-	-	-
6755110000	6755110622	GUTOWSKI,VICTORIA	WW	(64.83)	(0.09)	(64.92)	(2.63)	(9.67)	(9.67)	(7.09)	(11.92)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
6764100000	6764100689	KUJAT,VIRGINIA	W	(41.29)	(0.06)	(41.35)	(2.50)	(5.77)	(8.54)	(5.94)	(5.79)	(4.88)	(4.87)	(3.00)	-	-	-	-	-	-	-
6764100000	6764100690	KUJAT,VIRGINIA	WW	(58.42)	(0.09)	(58.51)	(2.80)	(8.76)	(9.67)	(9.00)	(8.79)	(7.44)	(7.43)	(4.53)	-	-	-	-	-	-	-
6795410000	6795410244	RICHARDSON,HARVEY V	W	(70.13)	(0.10)	(70.23)	(2.41)	(11.92)	(5.42)	(11.79)	(15.75)	(9.20)	(8.63)	(5.01)	-	-	-	-	-	-	-
6795410000	6795410245	RICHARDSON,HARVEY V	WW	(63.99)	(0.09)	(64.08)	(2.42)	(9.67)	(8.24)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6795900000	6795900630	SIMONDS,JOEL M	W	(53.52)	(0.07)	(53.59)	(1.62)	(6.04)	(4.22)	(9.03)	(11.23)	(8.14)	(8.26)	(4.98)	-	-	-	-	-	-	-
6795900000	6795900631	SIMONDS,JOEL M	WW	(62.01)	(0.09)	(62.10)	(2.42)	(9.15)	(6.49)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6805900000	6805900632	PETERSON,THOMAS	W	(37.41)	(0.05)	(37.46)	(1.52)	(4.07)	(3.82)	(5.70)	(6.81)	(6.62)	(5.53)	(3.34)	-	-	-	-	-	-	-
6805900000	6805900633	PETERSON,THOMAS	WW	(55.92)	(0.08)	(56.00)	(2.29)	(6.27)	(5.90)	(8.65)	(9.67)	(9.67)	(8.41)	(5.06)	-	-	-	-	-	-	-
6825210000	6825210860	MILLER,VINCENT	W	(90.03)	(0.12)	(90.15)	(1.59)	(7.27)	(13.68)	(8.39)	(17.52)	(20.70)	(16.50)	(4.38)	-	-	-	-	-	-	-
6825210000	6825210861	MILLER,VINCENT	WW	(65.40)	(0.10)	(65.50)	(2.40)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6825900000	6825900878	SPRAUGE,DAVID M	W	(93.86)	(0.12)	(93.98)	(0.94)	(4.24)	(3.96)	(15.97)	(22.71)	(17.03)	(16.60)	(12.41)	-	-	-	-	-	-	-
6825900000	6825900879	SPRAUGE,DAVID M	WW	(57.99)	(0.08)	(58.07)	(1.45)	(6.50)	(6.09)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6836800000	6836800006	THIBAULT,RICHARD	W	(65.13)	(0.09)	(65.22)	(1.98)	(6.69)	(7.54)	(12.58)	(10.94)	(11.55)	(9.57)	(4.28)	-	-	-	-	-	-	-
6836800000	6836800007	THIBAULT,RICHARD	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6837310000	6837310713	KARNS,JOE	W	(59.35)	(0.09)	(59.44)	(1.54)	(6.96)	(7.52)	(12.36)	(10.18)	(8.76)	(8.18)	(3.85)	-	-	-	-	-	-	-
6837310000	6837310714	KARNS,JOE	WW	(65.47)	(0.10)	(65.57)	(2.34)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
6845900000	6845900071	HOOVER,JAMES	W	(33.06)	(0.05)	(33.11)	(1.36)	(4.02)	(4.16)	(5.70)	(5.29)	(5.02)	(4.89)	(2.62)	-	-	-	-	-	-	-
6845900000	6845900072	HOOVER,JAMES	WW	(50.48)	(0.07)	(50.55)	(2.07)	(6.18)	(6.40)	(8.66)	(8.06)	(7.65)	(7.47)	(3.99)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
6853600000	6853600508	LAWRENCE,KAREN	W	(20.06)	(0.03)	(20.09)	(0.82)	(2.86)	(2.89)	(3.07)	(2.91)	(2.90)	(2.94)	(1.67)	-	-	-	-	-	-	-
6853600000	6853600509	LAWRENCE,KAREN	WW	(31.39)	(0.05)	(31.44)	(1.28)	(4.49)	(4.53)	(4.79)	(4.56)	(4.54)	(4.60)	(2.60)	-	-	-	-	-	-	-
6857310000	6857310143	HOWARD,JOHN	W	(48.20)	(0.07)	(48.27)	(1.54)	(5.58)	(5.27)	(5.80)	(7.91)	(9.63)	(8.33)	(4.14)	-	-	-	-	-	-	-
6857310000	6857310144	HOWARD,JOHN	WW	(61.77)	(0.09)	(61.86)	(2.33)	(8.49)	(8.03)	(8.80)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
6858310000	6858310771	ROAM,DALE	W	(27.35)	(0.04)	(27.39)	(0.81)	(3.22)	(3.34)	(3.56)	(5.61)	(5.11)	(3.41)	(2.29)	-	-	-	-	-	-	-
6858310000	6858310772	ROAM,DALE	WW	(42.00)	(0.06)	(42.06)	(1.24)	(5.01)	(5.18)	(5.50)	(8.52)	(7.78)	(5.28)	(3.49)	-	-	-	-	-	-	-
6863600000	6863600568	KOWYNIA,THADDEUS	W	(56.67)	(0.08)	(56.75)	(0.67)	(4.88)	(6.91)	(12.46)	(12.10)	(8.67)	(7.70)	(3.28)	-	-	-	-	-	-	-
6863600000	6863600569	KOWYNIA,THADDEUS	WW	(61.21)	(0.09)	(61.30)	(1.05)	(7.44)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
6875010000	6875010053	JONES,J RUSSELL	W	(69.71)	(0.10)	(69.81)	(1.15)	(6.53)	(8.53)	(12.94)	(14.38)	(13.29)	(8.40)	(4.49)	-	-	-	-	-	-	-
6875010000	6875010054	JONES,J RUSSELL	WW	(64.77)	(0.09)	(64.86)	(1.77)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6876610000	6876610042	LUCKOWSKI JR,WALTER	W	(22.14)	(0.03)	(22.17)	(1.04)	(3.59)	(3.77)	(4.21)	(3.24)	(2.67)	(2.36)	(1.26)	-	-	-	-	-	-	-
6876610000	6876610043	LUCKOWSKI JR,WALTER	WW	(34.42)	(0.05)	(34.47)	(1.61)	(5.55)	(5.82)	(6.46)	(5.04)	(4.20)	(3.74)	(2.00)	-	-	-	-	-	-	-
6878110000	6878110611	LAYTON,MICHAEL L	W	(47.06)	(0.07)	(47.13)	(1.74)	(5.26)	(6.44)	(7.09)	(7.72)	(7.40)	(7.37)	(4.04)	-	-	-	-	-	-	-
6878110000	6878110612	LAYTON,MICHAEL L	WW	(63.82)	(0.09)	(63.91)	(2.63)	(8.01)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
6887310000	6887310605	AMATO,Mildred	W	(39.26)	(0.06)	(39.32)	(1.83)	(5.63)	(5.60)	(6.22)	(6.30)	(5.79)	(5.35)	(2.54)	-	-	-	-	-	-	-
6887310000	6887310606	AMATO,Mildred	WW	(59.21)	(0.09)	(59.30)	(2.42)	(8.55)	(8.50)	(9.42)	(9.54)	(8.78)	(8.14)	(3.86)	-	-	-	-	-	-	-
6888110000	6888110299	MORGAN,JANET E	W	(37.67)	(0.05)	(37.72)	(1.09)	(4.36)	(4.74)	(6.63)	(5.77)	(6.15)	(5.80)	(3.13)	-	-	-	-	-	-	-
6888110000	6888110300	MORGAN,JANET E	WW	(56.94)	(0.08)	(57.02)	(1.69)	(6.69)	(7.25)	(9.67)	(8.77)	(9.32)	(8.80)	(4.75)	-	-	-	-	-	-	-
6905310000	6905310981	REMENIUK,LEONARD	W	(47.73)	(0.07)	(47.80)	(0.83)	(5.38)	(6.87)	(8.25)	(8.23)	(7.84)	(6.77)	(3.56)	-	-	-	-	-	-	-
6905310000	6905310982	REMENIUK,LEONARD	WW	(63.11)	(0.09)	(63.20)	(1.30)	(8.19)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
6915210000	6915210686	MARTIN,RAYMOND	W	(34.86)	(0.05)	(34.91)	(2.20)	(5.35)	(4.72)	(4.77)	(5.00)	(5.57)	(4.48)	(2.77)	-	-	-	-	-	-	-
6915210000	6915210687	MARTIN,RAYMOND	WW	(52.20)	(0.08)	(52.28)	(2.42)	(8.14)	(7.21)	(7.28)	(7.63)	(8.46)	(6.85)	(4.21)	-	-	-	-	-	-	-
6915600000	6915600653	RAYNER,ROGER	WW	(62.38)	(0.09)	(62.47)	(2.63)	(7.44)	(9.67)	(9.67)	(9.35)	(9.67)	(9.67)	(4.28)	-	-	-	-	-	-	-
6915600000	6915600654	RAYNER,ROGER	W	(45.12)	(0.07)	(45.19)	(1.89)	(4.88)	(6.74)	(8.18)	(6.18)	(7.03)	(7.40)	(2.82)	-	-	-	-	-	-	-
6917610000	6917610381	TURKENKOPF,DAN	W	(41.20)	(0.06)	(41.26)	(1.94)	(5.56)	(5.06)	(6.57)	(6.72)	(6.36)	(6.01)	(2.98)	-	-	-	-	-	-	-
6917610000	6917610382	TURKENKOPF,DAN	WW	(61.39)	(0.09)	(61.48)	(2.63)	(8.45)	(7.71)	(9.67)	(9.67)	(9.63)	(9.11)	(4.52)	-	-	-	-	-	-	-
6926010000	6926010934	STRIKER,PETER	W	(97.20)	(0.14)	(97.34)	(1.24)	(10.26)	(7.89)	(26.85)	(18.97)	(17.03)	(10.91)	(4.05)	-	-	-	-	-	-	-
6926010000	6926010935	STRIKER,PETER	WW	(64.88)	(0.09)	(64.97)	(1.88)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6926410000	6926410732	FAGEN,GARY	W	(98.62)	(0.14)	(98.76)	(0.94)	(6.97)	(4.94)	(15.97)	(28.16)	(22.90)	(15.53)	(3.21)	-	-	-	-	-	-	-
6926410000	6926410733	FAGEN,GARY	WW	(62.20)	(0.09)	(62.29)	(1.45)	(9.67)	(7.54)	(9.67)	(9.67)	(9.67)	(9.67)	(4.86)	-	-	-	-	-	-	-
6935010000	6935010637	SPRAY,RALPH	W	(81.99)	(0.11)	(82.10)	(1.91)	(4.18)	(4.63)	(15.10)	(13.35)	(17.35)	(15.55)	(9.92)	-	-	-	-	-	-	-
6935010000	6935010638	SPRAY,RALPH	WW	(59.58)	(0.08)	(59.66)	(2.42)	(6.42)	(7.08)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6935210000	6935210969	HARTZELL,LEWIS	W	(87.43)	(0.12)	(87.55)	(1.15)	(8.00)	(4.73)	(18.91)	(13.56)	(21.20)	(11.62)	(8.26)	-	-	-	-	-	-	-
6935210000	6935210970	HARTZELL,LEWIS	WW	(62.32)	(0.09)	(62.41)	(1.76)	(9.67)	(7.23)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
6937310000	6937310731	STAVISKI,THEODORE	W	(36.82)	(0.05)	(36.87)	(1.58)	(5.76)	(4.43)	(4.79)	(7.83)	(5.85)	(4.34)	(2.24)	-	-	-	-	-	-	-
6937310000	6937310732	STAVISKI,THEODORE	WW	(53.88)	(0.08)	(53.96)	(2.39)	(8.75)	(6.79)	(7.31)	(9.67)	(8.87)	(6.66)	(3.44)	-	-	-	-	-	-	-
6945110000	6945110598	DURAND,ROBERT	W	(76.89)	(0.11)	(77.00)	(2.52)	(5.52)	(9.50)	(17.06)	(16.64)	(11.98)	(10.26)	(3.41)	-	-	-	-	-	-	-
6945110000	6945110599	DURAND,ROBERT	WW	(63.89)	(0.09)	(63.98)	(2.63)	(8.40)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
6963600000	6963600585	TOLLEFSON JR,ARVID	W	(93.44)	(0.13)	(93.57)	(0.84)	(5.87)	(13.77)	(21.50)	(18.55)	(15.59)	(12.86)	(4.46)	-	-	-	-	-	-	-
6963600000	6963600586	TOLLEFSON JR,ARVID	WW	(62.93)	(0.09)	(63.02)	(1.30)	(8.91)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
6964600000	6964600088	JOHNSON,RONALD	W	(49.51)	(0.07)	(49.58)	(1.59)	(5.22)	(6.81)	(8.52)	(9.46)	(8.35)	(6.74)	(2.82)	-	-	-	-	-	-	-
6964600000	6964600089	JOHNSON,RONALD	WW	(62.97)	(0.09)	(63.06)	(2.40)	(7.94)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.28)	-	-	-	-	-	-	-
6965110000	6965110812	REGALADO,JOYCE	W	(55.33)	(0.08)	(55.41)	(1.24)	(6.16)	(5.29)	(7.22)	(13.47)	(7.55)	(10.30)	(4.10)	-	-	-	-	-	-	-
6965110000	6965110813	REGALADO,JOYCE	WW	(62.49)	(0.09)	(62.58)	(1.90)	(9.34)	(8.06)	(9.67)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
6973600000	6973600657	KEPLER,PAUL	W	(49.44)	(0.07)	(49.51)	(1.75)	(4.54)	(7.66)	(7.07)	(5.58)	(6.47)	(12.84)	(3.53)	-	-	-	-	-	-	-
6973600000	6973600658	KEPLER,PAUL	WW	(61.12)	(0.09)	(61.21)	(2.63)	(6.95)	(9.67)	(9.67)	(8.49)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
6975110000	6975110876	DEBLAKER,LEONARD	W	(119.93)	(0.15)	(120.08)	(1.99)	(4.18)	(4.36)	(13.21)	(29.25)	(28.06)	(30.75)	(8.13)	-	-	-	-	-	-	-
6975110000	6975110877	DEBLAKER,LEONARD	WW	(58.92)	(0.08)	(59.00)	(2.63)	(6.42)	(6.68)	(9.67)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
6984528124	6984528368	BAILEY,GLENN	W	(93.69)	(0.13)	(93.82)	(1.91)	(7.86)	(15.80)	(13.76)	(17.13)	(14.69)	(15.28)	(7.26)	-	-	-	-	-	-	-
6984528124	6984528714	BAILEY,GLENN	WW	(65.02)	(0.10)	(65.12)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
6993300000	6993300253	SCOTLAND,DICK	W	(62.82)	(0.08)	(62.90)	(3.14)	(4.33)	(3.70)	(8.85)	(10.93)	(11.15)	(11.16)	(9.56)	-	-	-	-	-	-	-
6993300000	6993300254	SCOTLAND,DICK	WW	(58.93)	(0.08)	(59.01)	(2.63)	(6.64)	(5.71)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
7004600000	7004600916	MERRIMAN,TIMOTHY	W	(16.15)	(0.02)	(16.17)	(1.03)	(2.31)	(2.31)	(2.31)	(2.31)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
7004600000	7004600917	MERRIMAN,TIMOTHY	WW	(25.61)	(0.04)	(25.65)	(1.59)	(3.67)	(3.67)	(3.67)	(3.67)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
7006900000	7006900516	CONTE,DEAN	W	(64.39)	(0.09)	(64.48)	(0.75)	(3.90)	(7.51)	(8.57)	(20.89)	(18.12)	(2.98)	(1.67)	-	-	-	-	-	-	-
7006900000	7006900517	CONTE,DEAN	WW	(53.12)	(0.08)	(53.20)	(1.16)	(6.00)	(9.67)	(9.67)	(9.67)	(9.67)	(4.66)	(2.62)	-	-	-	-	-	-	-
7011418198	7011418425	GREGG,LINDA	W	(132.49)	(0.19)	(132.68)	(8.56)	(19.89)	(19.36)	(16.03)	(17.84)	(20.60)	(18.90)	(11.31)	-	-	-	-	-	-	-
7011418198	7011418438	GREGG,LINDA	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
7015210000	7015210602	BOLTON,TIMOTHY	W	(70.90)	(0.10)	(71.00)	(1.02)	(3.75)	(4.05)	(12.30)	(20.39)	(19.66)	(5.61)	(4.12)	-	-	-	-	-	-	-
7015210000	7015210603	BOLTON,TIMOTHY	WW	(56.10)	(0.08)	(56.18)	(1.57)	(5.78)	(6.23)	(9.67)	(9.67)	(9.67)	(8.53)	(4.98)	-	-	-	-	-	-	-
7025210000	7025210710	MARTIN,JOAN	W	(27.83)	(0.04)	(27.87)	(1.17)	(4.60)	(4.43)	(4.27)	(4.36)	(3.53)	(3.59)	(1.88)	-	-	-	-	-	-	-
7025210000	7025210711	MARTIN,JOAN	WW	(42.79)	(0.06)	(42.85)	(1.79)	(7.04)	(6.79)	(6.55)	(6.69)	(5.46)	(5.56)	(2.91)	-	-	-	-	-	-	-
7026410000	7026410580	LAWLEY,CHARLES	W	(74.39)	(0.10)	(74.49)	(1.25)	(2.85)	(3.65)	(14.49)	(18.24)	(12.40)	(13.41)	(8.10)	-	-	-	-	-	-	-
7026410000	7026410581	LAWLEY,CHARLES	WW	(55.68)	(0.08)	(55.76)	(1.92)	(4.46)	(5.64)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
7036410000	7036410751	RAPISARDI,EDWARD	W	(159.99)	(0.22)	(160.21)	(6.61)	(4.20)	(4.35)	(34.54)	(41.64)	(41.95)	(19.41)	(7.29)	-	-	-	-	-	-	-
7036410000	7036410752	RAPISARDI,EDWARD	WW	(59.20)	(0.08)	(59.28)	(2.42)	(6.45)	(6.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
7038310000	7038310299	TROYER,PAUL	W	(66.88)	(0.10)	(66.98)	(1.89)	(8.15)	(11.75)	(12.85)	(10.69)	(11.85)	(5.34)	(4.36)	-	-	-	-	-	-	-
7038310000	7038310300	TROYER,PAUL	WW	(64.01)	(0.09)	(64.10)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(8.13)	(5.11)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
7044600000	7044600614	BEAULIEU,RICHARD	W	(56.71)	(0.08)	(56.79)	(1.55)	(3.87)	(4.52)	(11.46)	(14.43)	(10.28)	(8.22)	(2.38)	-	-	-	-	-	-	-
7044600000	7044600615	BEAULIEU,RICHARD	WW	(57.54)	(0.08)	(57.62)	(2.35)	(5.96)	(6.92)	(9.67)	(9.67)	(9.67)	(9.67)	(3.63)	-	-	-	-	-	-	-
7046800000	7046800042	MORIN,EDWARD	W	(69.17)	(0.10)	(69.27)	(1.15)	(6.47)	(7.52)	(13.77)	(12.14)	(11.05)	(13.06)	(4.01)	-	-	-	-	-	-	-
7046800000	7046800043	MORIN,EDWARD	WW	(65.03)	(0.09)	(65.12)	(1.74)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
7064100000	7064100562	LAWS,ALICE	W	(34.60)	(0.05)	(34.65)	(1.74)	(4.65)	(5.08)	(4.58)	(4.78)	(6.69)	(4.71)	(2.37)	-	-	-	-	-	-	-
7064100000	7064100563	LAWS,ALICE	WW	(52.29)	(0.08)	(52.37)	(2.64)	(7.12)	(7.75)	(7.01)	(7.30)	(9.67)	(7.20)	(3.60)	-	-	-	-	-	-	-
7065800000	7065800344	COX,ROBERT A	W	(43.57)	(0.06)	(43.63)	(1.11)	(3.65)	(3.66)	(10.01)	(8.48)	(6.50)	(6.67)	(3.49)	-	-	-	-	-	-	-
7065800000	7065800345	COX,ROBERT A	WW	(56.95)	(0.08)	(57.03)	(1.70)	(5.64)	(5.66)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
7083600000	7083600678	TEELING,KENNETH	W	(41.51)	(0.06)	(41.57)	(1.35)	(4.63)	(4.26)	(5.38)	(11.50)	(6.07)	(6.09)	(2.23)	-	-	-	-	-	-	-
7083600000	7083600679	TEELING,KENNETH	WW	(55.34)	(0.08)	(55.42)	(2.06)	(7.07)	(6.54)	(8.18)	(9.67)	(9.20)	(9.22)	(3.40)	-	-	-	-	-	-	-
7084600000	7084600296	WILSON,GREGORY L	W	(82.13)	(0.12)	(82.25)	(1.85)	(9.40)	(11.91)	(16.42)	(13.53)	(15.24)	(10.40)	(3.38)	-	-	-	-	-	-	-
7084600000	7084600297	WILSON,GREGORY L	WW	(64.81)	(0.10)	(64.91)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
7085110000	7085110894	SCHRAMM,JOHN	W	(74.72)	(0.10)	(74.82)	(1.64)	(6.60)	(6.73)	(6.44)	(20.50)	(14.47)	(11.37)	(6.97)	-	-	-	-	-	-	-
7085110000	7085110895	SCHRAMM,JOHN	WW	(64.88)	(0.10)	(64.98)	(2.49)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
7100010000	7100010923	MISSMAN,VIRGINIA	W	(71.58)	(0.10)	(71.68)	(1.68)	(4.41)	(8.54)	(17.59)	(14.64)	(12.33)	(8.59)	(3.80)	-	-	-	-	-	-	-
7100010000	7100010924	MISSMAN,VIRGINIA	WW	(62.48)	(0.09)	(62.57)	(2.54)	(6.76)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
7106900000	7106900531	O'SULLIVAN,BRADLEY K	W	(33.58)	(0.05)	(33.63)	(1.25)	(5.18)	(4.37)	(4.66)	(6.48)	(5.33)	(3.62)	(2.69)	-	-	-	-	-	-	-
7106900000	7106900532	O'SULLIVAN,BRADLEY K	WW	(51.12)	(0.08)	(51.20)	(1.91)	(7.89)	(6.70)	(7.13)	(9.67)	(8.12)	(5.59)	(4.11)	-	-	-	-	-	-	-
7125310000	7125310114	BAKER,BETTY ANN	W	(31.77)	(0.05)	(31.82)	(1.34)	(4.43)	(4.65)	(4.94)	(4.63)	(4.54)	(4.97)	(2.27)	-	-	-	-	-	-	-
7125310000	7125310115	BAKER,BETTY ANN	WW	(48.58)	(0.07)	(48.65)	(2.04)	(6.79)	(7.12)	(7.54)	(7.07)	(6.95)	(7.58)	(3.49)	-	-	-	-	-	-	-
7125600000	7125600959	JANSEN,DALE	W	(28.81)	(0.04)	(28.85)	(1.28)	(5.51)	(5.52)	(3.42)	(3.73)	(3.87)	(3.88)	(1.60)	-	-	-	-	-	-	-
7125600000	7125600960	JANSEN,DALE	WW	(44.23)	(0.07)	(44.30)	(1.97)	(8.37)	(8.39)	(5.30)	(5.76)	(5.96)	(5.99)	(2.49)	-	-	-	-	-	-	-
7135900000	7135900857	BAXTER,ELWOOD	W	(164.05)	(0.25)	(164.30)	(2.00)	(18.81)	(23.37)	(51.37)	(24.51)	(25.02)	(12.14)	(6.83)	-	-	-	-	-	-	-
7135900000	7135900858	BAXTER,ELWOOD	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
7137310000	7137310588	MANNEY,VIRGINIA G	W	(43.42)	(0.06)	(43.48)	(1.12)	(4.01)	(4.77)	(6.52)	(7.74)	(8.72)	(6.72)	(3.82)	-	-	-	-	-	-	-
7137310000	7137310589	MANNEY,VIRGINIA G	WW	(58.98)	(0.08)	(59.06)	(1.73)	(6.17)	(7.29)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
7144500000	7144500641	GODDARD,JAMES C	W	(20.30)	(0.03)	(20.33)	(1.03)	(3.70)	(3.72)	(3.76)	(2.31)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
7144500000	7144500642	GODDARD,JAMES C	WW	(31.68)	(0.05)	(31.73)	(1.59)	(5.71)	(5.74)	(5.80)	(3.67)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
7164100000	7164100580	MARKLE,THIRZA	W	(45.98)	(0.07)	(46.05)	(1.34)	(4.77)	(6.94)	(8.12)	(5.92)	(8.73)	(6.96)	(3.20)	-	-	-	-	-	-	-
7164100000	7164100581	MARKLE,THIRZA	WW	(61.84)	(0.09)	(61.93)	(2.05)	(7.29)	(9.67)	(9.67)	(8.99)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
7165800000	7165800360	JARVIS,WILLIAM O	W	(107.02)	(0.15)	(107.17)	(2.83)	(9.18)	(12.26)	(18.27)	(21.61)	(20.18)	(15.59)	(7.10)	-	-	-	-	-	-	-
7165800000	7165800361	JARVIS,WILLIAM O	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
7167310000	7167310200	MCAVOY,DAVID	W	(63.64)	(0.09)	(63.73)	(1.27)	(5.45)	(8.22)	(12.18)	(10.26)	(11.37)	(8.79)	(6.10)	-	-	-	-	-	-	-
7167310000	7167310201	MCAVOY,DAVID	WW	(63.68)	(0.09)	(63.77)	(1.93)	(8.29)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
7172600000	7172600602	GROAH,ALBERT	W	(17.29)	(0.03)	(17.32)	(0.67)	(2.71)	(2.73)	(2.52)	(2.46)	(2.73)	(2.31)	(1.16)	-	-	-	-	-	-	-
7172600000	7172600603	GROAH,ALBERT	WW	(27.26)	(0.04)	(27.30)	(1.06)	(4.26)	(4.29)	(3.98)	(3.89)	(4.28)	(3.67)	(1.83)	-	-	-	-	-	-	-
7174600000	7174600131	DUGROO,ROBERT	W	(79.07)	(0.11)	(79.18)	(14.56)	(3.86)	(5.38)	(6.52)	(6.86)	(14.79)	(18.55)	(8.55)	-	-	-	-	-	-	-
7174600000	7174600132	DUGROO,ROBERT	WW	(59.60)	(0.09)	(59.69)	(2.42)	(5.95)	(8.18)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
7176441162	7176441066	Flad,Joseph	W	(73.91)	(0.10)	(74.01)	(2.24)	(10.27)	(11.03)	(8.68)	(8.82)	(6.18)	(19.91)	(6.78)	-	-	-	-	-	-	-
7176441162	7176441955	Flad,Joseph	WW	(64.84)	(0.10)	(64.94)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.35)	(9.67)	(4.51)	-	-	-	-	-	-	-
7195410000	7195410125	GRAVERT,KENNETH	W	(62.25)	(0.08)	(62.33)	(1.14)	(4.40)	(4.46)	(6.16)	(11.72)	(19.58)	(7.30)	(7.49)	-	-	-	-	-	-	-
7195410000	7195410126	GRAVERT,KENNETH	WW	(58.65)	(0.08)	(58.73)	(1.74)	(6.75)	(6.83)	(9.34)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
7206900000	7206900546	MAERTZ,CATHY	W	(19.76)	(0.03)	(19.79)	(1.13)	(4.31)	(2.59)	(2.64)	(2.55)	(2.97)	(2.31)	(1.26)	-	-	-	-	-	-	-
7206900000	7206900547	MAERTZ,CATHY	WW	(30.89)	(0.05)	(30.94)	(1.72)	(6.61)	(4.07)	(4.15)	(4.03)	(4.64)	(3.67)	(2.00)	-	-	-	-	-	-	-
7226410000	7226410612	VIGNEAU,RODNEY	W	(31.55)	(0.04)	(31.59)	(0.58)	(2.31)	(2.31)	(2.31)	(6.40)	(7.93)	(4.94)	(4.77)	-	-	-	-	-	-	-
7226410000	7226410613	VIGNEAU,RODNEY	WW	(43.79)	(0.06)	(43.85)	(0.92)	(3.67)	(3.67)	(3.67)	(9.67)	(9.67)	(7.54)	(4.98)	-	-	-	-	-	-	-
7239899528	7239899631	RAPLEY,JAMES	WW	(57.06)	(0.08)	(57.14)	(1.74)	(5.56)	(6.10)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
7239899528	7239899896	RAPLEY,JAMES	W	(75.67)	(0.11)	(75.78)	(1.14)	(3.59)	(3.96)	(26.75)	(14.71)	(11.61)	(9.39)	(4.52)	-	-	-	-	-	-	-
7243372223	7243372620	SVETICH,BARBARA A	W	(75.13)	(0.10)	(75.23)	(1.79)	(6.86)	(6.19)	(10.15)	(15.58)	(20.86)	(9.19)	(4.51)	-	-	-	-	-	-	-
7243372223	7243372833	SVETICH,BARBARA A	WW	(65.40)	(0.10)	(65.50)	(2.70)	(9.67)	(9.37)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
7263600000	7263600446	ALLEN,RONALD	W	(34.66)	(0.05)	(34.71)	(0.66)	(3.62)	(3.57)	(6.84)	(8.69)	(6.47)	(3.37)	(1.44)	-	-	-	-	-	-	-
7263600000	7263600447	ALLEN,RONALD	WW	(48.68)	(0.07)	(48.75)	(1.05)	(5.60)	(5.53)	(9.67)	(9.67)	(9.67)	(5.22)	(2.27)	-	-	-	-	-	-	-
7287310000	7287310489	HALL,DON	W	(40.81)	(0.06)	(40.87)	(1.90)	(6.97)	(6.25)	(5.91)	(6.04)	(6.14)	(4.92)	(2.68)	-	-	-	-	-	-	-
7287310000	7287310490	HALL,DON	WW	(60.55)	(0.09)	(60.64)	(2.42)	(9.67)	(9.47)	(8.97)	(9.15)	(9.30)	(7.50)	(4.07)	-	-	-	-	-	-	-
7315900000	7315900632	LAMBERT,DALE F	W	(78.91)	(0.09)	(79.00)	(0.86)	(2.35)	(3.57)	(5.99)	(11.03)	(25.39)	(17.66)	(12.06)	-	-	-	-	-	-	-
7315900000	7315900633	LAMBERT,DALE F	WW	(53.92)	(0.07)	(53.99)	(1.32)	(3.72)	(5.53)	(9.07)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
7317310000	7317310347	WILLIAMS,WALTER	W	(35.80)	(0.05)	(35.85)	(1.11)	(5.09)	(4.92)	(6.35)	(7.33)	(4.20)	(4.25)	(2.55)	-	-	-	-	-	-	-
7317310000	7317310348	WILLIAMS,WALTER	WW	(53.10)	(0.08)	(53.18)	(1.69)	(7.77)	(7.50)	(9.61)	(9.67)	(6.45)	(6.53)	(3.88)	-	-	-	-	-	-	-
7325110000	7325110292	MIXELL,CHARLES	W	(64.21)	(0.09)	(64.30)	(1.51)	(5.09)	(4.75)	(9.93)	(14.45)	(14.56)	(11.00)	(2.92)	-	-	-	-	-	-	-
7325110000	7325110293	MIXELL,CHARLES	WW	(60.36)	(0.09)	(60.45)	(2.29)	(7.76)	(7.26)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
7345010000	7345010612	MCCOY,JAMES	W	(33.57)	(0.05)	(33.62)	(1.26)	(5.57)	(5.91)	(4.49)	(4.03)	(4.99)	(5.13)	(2.19)	-	-	-	-	-	-	-
7345010000	7345010613	MCCOY,JAMES	WW	(51.23)	(0.08)	(51.31)	(1.93)	(8.47)	(8.97)	(6.88)	(6.20)	(7.61)	(7.81)	(3.36)	-	-	-	-	-	-	-
7355900000	7355900154	WICKER,WAYNE D	W	(111.77)	(0.14)	(111.91)	(1.63)	(5.77)	(4.74)	(8.35)	(28.70)	(29.75)	(21.91)	(10.92)	-	-	-	-	-	-	-
7355900000	7355900155	WICKER,WAYNE D	WW	(62.37)	(0.09)	(62.46)	(2.42)	(8.76)	(7.24)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
7357410000	7357410516	GUSTAFSON,HARLAN F	W	(24.13)	(0.04)	(24.17)	(1.06)	(3.52)	(3.42)	(3.82)	(3.24)	(3.41)	(3.75)	(1.91)	-	-	-	-	-	-	-
7357410000	7357410517	GUSTAFSON,HARLAN F	WW	(37.32)	(0.05)	(37.37)	(1.63)	(5.45)	(5.30)	(5.90)	(5.04)	(5.29)	(5.78)	(2.93)	-	-	-	-	-	-	-
7383600000	7383600739	MORRIS,GINGER	W	(31.11)	(0.04)	(31.15)	(1.08)	(3.53)	(3.27)	(3.71)	(5.20)	(5.70)	(5.60)	(3.02)	-	-	-	-	-	-	-
7383600000	7383600740	MORRIS,GINGER	WW	(47.58)	(0.07)	(47.65)	(1.66)	(5.47)	(5.07)	(5.72)	(7.92)	(8.65)	(8.50)	(4.59)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
7394210000	7394210389	CARICO,JOE E	W	(30.35)	(0.04)	(30.39)	(1.34)	(4.21)	(4.82)	(4.70)	(4.11)	(4.26)	(4.48)	(2.43)	-	-	-	-	-	-	-
7394210000	7394210390	CARICO,JOE E	WW	(46.47)	(0.07)	(46.54)	(2.03)	(6.46)	(7.36)	(7.19)	(6.32)	(6.54)	(6.86)	(3.71)	-	-	-	-	-	-	-
7395410000	7395410161	RILEY,WILLIAM	W	(66.21)	(0.09)	(66.30)	(1.11)	(5.16)	(5.66)	(12.69)	(15.35)	(10.63)	(8.32)	(7.29)	-	-	-	-	-	-	-
7395410000	7395410162	RILEY,WILLIAM	WW	(61.81)	(0.09)	(61.90)	(1.70)	(7.85)	(8.60)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
7395900000	7395900562	PAINTER,STANLEY	W	(67.18)	(0.09)	(67.27)	(1.32)	(6.54)	(6.42)	(7.81)	(13.28)	(15.07)	(11.03)	(5.71)	-	-	-	-	-	-	-
7395900000	7395900563	PAINTER,STANLEY	WW	(65.31)	(0.10)	(65.41)	(2.02)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
7398110000	7398110392	SHIPPEY,EDWIN	W	(71.66)	(0.11)	(71.77)	(4.68)	(10.83)	(12.16)	(7.84)	(8.73)	(15.94)	(7.52)	(3.96)	-	-	-	-	-	-	-
7398110000	7398110393	SHIPPEY,EDWIN	WW	(65.80)	(0.10)	(65.90)	(2.80)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
7406010000	7406010503	DEATON,LINDA	W	(161.22)	(0.22)	(161.44)	(0.72)	(9.86)	(24.91)	(32.20)	(28.59)	(25.09)	(27.96)	(11.89)	-	-	-	-	-	-	-
7406010000	7406010504	DEATON,LINDA	WW	(64.12)	(0.09)	(64.21)	(1.12)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
7414600000	7414600047	GRIFFIN,LINDA	W	(35.64)	(0.05)	(35.69)	(0.74)	(4.31)	(4.49)	(4.87)	(6.39)	(6.23)	(6.31)	(2.30)	-	-	-	-	-	-	-
7414600000	7414600048	GRIFFIN,LINDA	WW	(54.26)	(0.08)	(54.34)	(1.16)	(6.61)	(6.88)	(7.43)	(9.67)	(9.43)	(9.56)	(3.52)	-	-	-	-	-	-	-
7425110000	7425110306	MOSES,JUEL M	W	(43.34)	(0.06)	(43.40)	(0.86)	(3.44)	(4.00)	(8.78)	(8.04)	(8.59)	(7.42)	(2.21)	-	-	-	-	-	-	-
7425110000	7425110307	MOSES,JUEL M	WW	(54.90)	(0.08)	(54.98)	(1.34)	(5.33)	(6.16)	(9.67)	(9.67)	(9.67)	(9.67)	(3.39)	-	-	-	-	-	-	-
7425210000	7425210783	LEBEL,LOUIS R	W	(30.85)	(0.05)	(30.90)	(1.07)	(4.73)	(5.02)	(5.67)	(4.45)	(4.54)	(3.58)	(1.79)	-	-	-	-	-	-	-
7425210000	7425210784	LEBEL,LOUIS R	WW	(47.22)	(0.07)	(47.29)	(1.65)	(7.23)	(7.66)	(8.61)	(6.82)	(6.94)	(5.54)	(2.77)	-	-	-	-	-	-	-
7425310000	7425310168	SOBOLESKI,JOHN D	W	(41.64)	(0.06)	(41.70)	(1.28)	(4.58)	(5.72)	(10.98)	(9.65)	(3.64)	(4.48)	(1.31)	-	-	-	-	-	-	-
7425310000	7425310169	SOBOLESKI,JOHN D	WW	(51.53)	(0.08)	(51.61)	(1.95)	(7.00)	(8.68)	(9.67)	(9.67)	(5.63)	(6.85)	(2.08)	-	-	-	-	-	-	-
7427310000	7427310462	HALLBERG,RALPH	W	(48.45)	(0.07)	(48.52)	(1.02)	(3.92)	(4.59)	(6.33)	(8.33)	(11.23)	(8.97)	(4.06)	-	-	-	-	-	-	-
7427310000	7427310463	HALLBERG,RALPH	WW	(58.32)	(0.08)	(58.40)	(1.57)	(6.04)	(7.02)	(9.57)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
7493600000	7493600968	PICULELL,EDWARD K	W	(25.51)	(0.04)	(25.55)	(1.46)	(4.98)	(4.61)	(3.04)	(2.89)	(2.93)	(2.69)	(2.91)	-	-	-	-	-	-	-
7493600000	7493600969	PICULELL,EDWARD K	WW	(39.38)	(0.06)	(39.44)	(2.23)	(7.59)	(7.06)	(4.74)	(4.53)	(4.58)	(4.23)	(4.42)	-	-	-	-	-	-	-
7504600000	7504600023	WEED,LYLE	W	(62.01)	(0.08)	(62.09)	(1.32)	(6.84)	(4.15)	(7.03)	(12.98)	(13.06)	(14.09)	(2.54)	-	-	-	-	-	-	-
7504600000	7504600024	WEED,LYLE	WW	(60.60)	(0.09)	(60.69)	(2.02)	(9.67)	(6.37)	(9.67)	(9.67)	(9.67)	(9.67)	(3.86)	-	-	-	-	-	-	-
7505900000	7505900580	FREER-COX,MARTHA	W	(113.21)	(0.16)	(113.37)	(3.97)	(12.84)	(14.36)	(18.08)	(15.04)	(20.44)	(17.65)	(10.83)	-	-	-	-	-	-	-
7505900000	7505900581	FREER-COX,MARTHA	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
7526800000	7526800704	DROSKE,DONALD	W	(51.30)	(0.08)	(51.38)	(2.61)	(7.52)	(7.49)	(7.42)	(8.45)	(6.65)	(8.85)	(2.31)	-	-	-	-	-	-	-
7526800000	7526800705	DROSKE,DONALD	WW	(63.97)	(0.09)	(64.06)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(3.53)	-	-	-	-	-	-	-
7527310000	7527310480	WIREBAUGH,LARRY	W	(76.71)	(0.12)	(76.83)	(5.09)	(6.78)	(14.73)	(19.42)	(7.71)	(8.98)	(8.67)	(5.33)	-	-	-	-	-	-	-
7527310000	7527310481	WIREBAUGH,LARRY	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
7535600000	7535600223	ROESER,DAVID	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7535600000	7535600224	ROESER,DAVID	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7538310000	7538310395	WEBB,WILLIAM	W	(143.88)	(0.21)	(144.09)	(1.67)	(5.94)	(7.39)	(62.94)	(22.01)	(23.38)	(14.43)	(6.12)	-	-	-	-	-	-	-
7538310000	7538310396	WEBB,WILLIAM	WW	(64.89)	(0.09)	(64.98)	(2.42)	(9.01)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
7543600000	7543600249	RIPLEY,CHARLEEN	W	(60.02)	(0.06)	(60.08)	(0.73)	(3.44)	(3.92)	(3.42)	(2.31)	(2.31)	(2.75)	(41.14)	-	-	-	-	-	-	-
7543600000	7543600250	RIPLEY,CHARLEEN	WW	(34.75)	(0.05)	(34.80)	(1.15)	(5.33)	(6.04)	(5.30)	(3.67)	(3.67)	(4.32)	(5.27)	-	-	-	-	-	-	-
7547410000	7547410383	BRAY,VICTORIA	W	(18.82)	(0.03)	(18.85)	(1.02)	(3.38)	(3.17)	(3.09)	(2.32)	(2.37)	(2.31)	(1.16)	-	-	-	-	-	-	-
7547410000	7547410384	BRAY,VICTORIA	WW	(29.50)	(0.05)	(29.55)	(1.56)	(5.25)	(4.93)	(4.81)	(3.68)	(3.77)	(3.67)	(1.83)	-	-	-	-	-	-	-
7553600000	7553600451	GRAHAM,JOSEPH	W	(19.59)	(0.03)	(19.62)	(0.79)	(3.57)	(3.56)	(3.48)	(2.31)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
7553600000	7553600452	GRAHAM,JOSEPH	WW	(30.68)	(0.05)	(30.73)	(1.24)	(5.52)	(5.51)	(5.40)	(3.67)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
7575110000	7575110815	KONDZIELA,VIRGINIA K	W	(33.07)	(0.05)	(33.12)	(0.94)	(4.16)	(4.07)	(3.72)	(4.29)	(6.35)	(7.55)	(1.99)	-	-	-	-	-	-	-
7575110000	7575110816	KONDZIELA,VIRGINIA K	WW	(48.79)	(0.07)	(48.86)	(1.46)	(6.39)	(6.27)	(5.75)	(6.57)	(9.62)	(9.67)	(3.06)	-	-	-	-	-	-	-
7578110000	7578110560	DELEEUW,LINDA K	W	(15.72)	(0.03)	(15.75)	(0.69)	(6.99)	(6.79)	(1.25)	-	-	-	-	-	-	-	-	-	-	-
7578110000	7578110561	DELEEUW,LINDA K	WW	(22.37)	(0.04)	(22.41)	(1.09)	(9.67)	(9.67)	(1.94)	-	-	-	-	-	-	-	-	-	-	-
7595800000	7595800802	LUKENS,ELSIE	W	(64.02)	(0.09)	(64.11)	(1.30)	(4.70)	(3.56)	(8.53)	(15.26)	(13.87)	(10.73)	(6.07)	-	-	-	-	-	-	-
7595800000	7595800803	LUKENS,ELSIE	WW	(58.63)	(0.08)	(58.71)	(1.99)	(7.19)	(5.50)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
7615600000	7615600598	SMINK,JOHN	W	(45.60)	(0.06)	(45.66)	(1.39)	(5.08)	(5.33)	(5.58)	(7.40)	(7.65)	(12.13)	(1.04)	-	-	-	-	-	-	-
7615600000	7615600599	SMINK,JOHN	WW	(57.11)	(0.08)	(57.19)	(2.11)	(7.74)	(8.11)	(8.48)	(9.67)	(9.67)	(9.67)	(1.66)	-	-	-	-	-	-	-
7625310000	7625310204	ROGERS,R L	W	(50.09)	(0.07)	(50.16)	(1.16)	(5.90)	(5.20)	(7.73)	(7.64)	(12.38)	(5.39)	(4.69)	-	-	-	-	-	-	-
7625310000	7625310205	ROGERS,R L	WW	(61.12)	(0.09)	(61.21)	(1.77)	(8.95)	(7.92)	(9.67)	(9.67)	(9.67)	(8.20)	(5.27)	-	-	-	-	-	-	-
7625900000	7625900849	CLARK,RALEIGH	W	(82.59)	(0.12)	(82.71)	(1.17)	(4.30)	(4.46)	(19.07)	(23.94)	(18.20)	(8.28)	(3.17)	-	-	-	-	-	-	-
7625900000	7625900850	CLARK,RALEIGH	WW	(58.72)	(0.08)	(58.80)	(1.79)	(6.60)	(6.83)	(9.67)	(9.67)	(9.67)	(9.67)	(4.82)	-	-	-	-	-	-	-
7626800000	7626800723	CHAMPAGNE,ANTHONY	W	(72.11)	(0.11)	(72.22)	(2.39)	(12.37)	(8.82)	(13.05)	(10.83)	(9.60)	(8.54)	(6.51)	-	-	-	-	-	-	-
7626800000	7626800724	CHAMPAGNE,ANTHONY	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
7635110000	7635110501	FLUEHR,RUSSELL	W	(71.79)	(0.10)	(71.89)	(1.32)	(5.36)	(7.56)	(13.61)	(13.29)	(13.92)	(10.98)	(5.75)	-	-	-	-	-	-	-
7635110000	7635110502	FLUEHR,RUSSELL	WW	(62.88)	(0.09)	(62.97)	(2.01)	(8.15)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
7645310000	7645310514	MASTERSON,MARC E	W	(47.99)	(0.07)	(48.06)	(1.62)	(4.21)	(5.56)	(5.14)	(9.45)	(9.29)	(6.62)	(6.10)	-	-	-	-	-	-	-
7645310000	7645310515	MASTERSON,MARC E	WW	(59.22)	(0.08)	(59.30)	(2.19)	(6.47)	(8.44)	(7.84)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
7645900000	7645900108	HEITZ,RICHARD	W	(89.85)	(0.12)	(89.97)	(1.29)	(5.47)	(5.18)	(17.22)	(16.09)	(15.90)	(18.39)	(10.31)	-	-	-	-	-	-	-
7645900000	7645900109	HEITZ,RICHARD	WW	(62.13)	(0.09)	(62.22)	(1.97)	(8.31)	(7.90)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
7647310000	7647310820	BOOTH,WILL	W	(64.66)	(0.10)	(64.76)	(1.15)	(6.34)	(7.79)	(14.26)	(13.12)	(13.96)	(4.95)	(3.09)	-	-	-	-	-	-	-
7647310000	7647310821	BOOTH,WILL	WW	(62.27)	(0.09)	(62.36)	(1.75)	(9.60)	(9.67)	(9.67)	(9.67)	(9.67)	(7.56)	(4.68)	-	-	-	-	-	-	-
7655600000	7655600844	HICKMAN,DALE E	W	(31.64)	(0.05)	(31.69)	(0.97)	(4.21)	(3.81)	(6.13)	(6.13)	(4.90)	(3.88)	(1.61)	-	-	-	-	-	-	-
7655600000	7655600845	HICKMAN,DALE E	WW	(48.37)	(0.07)	(48.44)	(1.49)	(6.47)	(5.87)	(9.29)	(9.28)	(7.49)	(5.98)	(2.50)	-	-	-	-	-	-	-
7662810000	7662810059	CLARK,LARRY M	W	(73.04)	(0.10)	(73.14)	(1.89)	(6.08)	(6.59)	(9.47)	(13.55)	(17.12)	(13.39)	(4.95)	-	-	-	-	-	-	-
7662810000	7662810060	CLARK,LARRY M	WW	(65.46)	(0.10)	(65.56)	(2.63)	(9.21)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
7684210000	7684210267	MCCARTNEY,JOHN	W	(29.95)	(0.05)	(30.00)	(1.19)	(5.26)	(5.53)	(5.04)	(5.08)	(4.35)	(2.31)	(1.19)	-	-	-	-	-	-	-
7684210000	7684210268	MCCARTNEY,JOHN	WW	(45.89)	(0.07)	(45.96)	(1.82)	(8.00)	(8.41)	(7.69)	(7.74)	(6.67)	(3.67)	(1.89)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
7694210000	7694210444	DOLLAR,DAVID	W	(21.83)	(0.03)	(21.86)	(0.87)	(3.39)	(3.52)	(4.05)	(3.62)	(2.88)	(2.31)	(1.19)	-	-	-	-	-	-	-
7694210000	7694210445	DOLLAR,DAVID	WW	(33.95)	(0.05)	(34.00)	(1.34)	(5.27)	(5.45)	(6.22)	(5.60)	(4.51)	(3.67)	(1.89)	-	-	-	-	-	-	-
7715210000	7715210735	GUENTHER,JOSEPH	W	(34.46)	(0.05)	(34.51)	(0.88)	(4.60)	(5.26)	(5.85)	(5.13)	(4.58)	(5.70)	(2.46)	-	-	-	-	-	-	-
7715210000	7715210736	GUENTHER,JOSEPH	WW	(52.50)	(0.08)	(52.58)	(1.35)	(7.04)	(8.00)	(8.87)	(7.82)	(7.00)	(8.66)	(3.76)	-	-	-	-	-	-	-
7727410000	7727410087	LINDER,WILLIAM	W	(22.45)	(0.04)	(22.49)	(1.10)	(4.35)	(4.09)	(3.75)	(3.38)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
7727410000	7727410088	LINDER,WILLIAM	WW	(34.85)	(0.05)	(34.90)	(1.70)	(6.67)	(6.28)	(5.79)	(5.24)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
7745900000	7745900057	CRAMER,LOWELL	W	(33.84)	(0.05)	(33.89)	(1.21)	(3.47)	(5.13)	(5.31)	(5.74)	(5.02)	(4.94)	(3.02)	-	-	-	-	-	-	-
7745900000	7745900058	CRAMER,LOWELL	WW	(51.59)	(0.07)	(51.66)	(1.85)	(5.37)	(7.81)	(8.07)	(8.71)	(7.65)	(7.54)	(4.59)	-	-	-	-	-	-	-
7775010000	7775010038	NELSON,DAN D	W	(63.87)	(0.09)	(63.96)	(1.27)	(5.14)	(9.63)	(7.85)	(7.43)	(15.27)	(10.45)	(6.83)	-	-	-	-	-	-	-
7775010000	7775010039	NELSON,DAN D	WW	(63.11)	(0.09)	(63.20)	(1.94)	(7.84)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
7775900000	7775900460	BRACKEN,RICHARD	W	(111.26)	(0.14)	(111.40)	(0.90)	(3.97)	(5.29)	(21.40)	(17.18)	(24.75)	(24.36)	(13.41)	-	-	-	-	-	-	-
7775900000	7775900461	BRACKEN,RICHARD	WW	(59.51)	(0.08)	(59.59)	(1.39)	(6.11)	(8.06)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
7782600000	7782600813	WILKINS,KENNETH	W	(27.91)	(0.04)	(27.95)	(1.20)	(3.71)	(4.01)	(3.56)	(3.57)	(4.00)	(5.38)	(2.48)	-	-	-	-	-	-	-
7782600000	7782600814	WILKINS,KENNETH	WW	(42.88)	(0.06)	(42.94)	(1.82)	(5.73)	(6.17)	(5.51)	(5.53)	(6.15)	(8.19)	(3.78)	-	-	-	-	-	-	-
7783600000	7783600824	CARTIER,RICHARD	W	(55.84)	(0.08)	(55.92)	(2.25)	(4.85)	(6.45)	(6.97)	(7.89)	(11.72)	(11.72)	(3.99)	-	-	-	-	-	-	-
7783600000	7783600825	CARTIER,RICHARD	WW	(62.76)	(0.09)	(62.85)	(2.63)	(7.41)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
7784600000	7784600677	MARTUCCI,JOHN	W	(75.78)	(0.11)	(75.89)	(1.31)	(7.88)	(7.31)	(13.28)	(22.51)	(10.07)	(10.01)	(3.41)	-	-	-	-	-	-	-
7784600000	7784600678	MARTUCCI,JOHN	WW	(64.38)	(0.09)	(64.47)	(1.99)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
7784900000	7784900407	RICHTER,LEE	W	(32.24)	(0.05)	(32.29)	(1.33)	(4.65)	(5.04)	(4.84)	(4.45)	(4.97)	(4.45)	(2.51)	-	-	-	-	-	-	-
7784900000	7784900408	RICHTER,LEE	WW	(49.22)	(0.07)	(49.29)	(2.01)	(7.11)	(7.68)	(7.39)	(6.82)	(7.57)	(6.81)	(3.83)	-	-	-	-	-	-	-
7785900000	7785900463	GERACI,CHARLES P	W	(101.31)	(0.15)	(101.46)	(1.37)	(5.22)	(4.09)	(27.06)	(31.05)	(22.15)	(8.19)	(2.18)	-	-	-	-	-	-	-
7785900000	7785900464	GERACI,CHARLES P	WW	(58.37)	(0.08)	(58.45)	(2.08)	(7.95)	(6.29)	(9.67)	(9.67)	(9.67)	(9.67)	(3.37)	-	-	-	-	-	-	-
7792600000	7792600915	MOYER,ART	W	(40.85)	(0.06)	(40.91)	(1.41)	(5.08)	(6.25)	(6.69)	(7.64)	(7.64)	(4.21)	(1.93)	-	-	-	-	-	-	-
7792600000	7792600916	MOYER,ART	WW	(57.81)	(0.09)	(57.90)	(2.15)	(7.74)	(9.47)	(9.67)	(9.67)	(9.67)	(6.47)	(2.97)	-	-	-	-	-	-	-
7795610000	7795610112	FRAUENHOLZ,WILBERT	W	(40.92)	(0.06)	(40.98)	(1.03)	(4.46)	(3.30)	(7.62)	(9.25)	(6.26)	(6.29)	(2.71)	-	-	-	-	-	-	-
7795610000	7795610113	FRAUENHOLZ,WILBERT	WW	(56.04)	(0.08)	(56.12)	(1.59)	(6.84)	(5.13)	(9.67)	(9.67)	(9.48)	(9.52)	(4.14)	-	-	-	-	-	-	-
7815210000	7815210752	CAMPOS,PENNY	W	(123.45)	(0.17)	(123.62)	(0.85)	(7.36)	(7.16)	(23.66)	(27.57)	(29.72)	(16.34)	(10.79)	-	-	-	-	-	-	-
7815210000	7815210753	CAMPOS,PENNY	WW	(64.31)	(0.09)	(64.40)	(1.31)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
7815310000	7815310057	KING,GARY A	W	(24.53)	(0.04)	(24.57)	(1.44)	(4.99)	(4.40)	(4.66)	(2.69)	(2.31)	(2.31)	(1.73)	-	-	-	-	-	-	-
7815310000	7815310058	KING,GARY A	WW	(37.94)	(0.06)	(38.00)	(2.20)	(7.61)	(6.74)	(7.13)	(4.22)	(3.67)	(3.67)	(2.70)	-	-	-	-	-	-	-
7823600000	7823600377	MCKAIG,BETTY SUE	W	(63.58)	(0.08)	(63.66)	(1.05)	(4.05)	(4.07)	(10.07)	(11.14)	(13.57)	(15.55)	(4.08)	-	-	-	-	-	-	-
7823600000	7823600378	MCKAIG,BETTY SUE	WW	(58.06)	(0.08)	(58.14)	(1.63)	(6.22)	(6.26)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
7835900000	7835900978	BORDENARO,MICHAEL	W	(31.55)	(0.05)	(31.60)	(1.36)	(4.63)	(4.48)	(5.02)	(4.40)	(4.65)	(4.32)	(2.69)	-	-	-	-	-	-	-
7835900000	7835900979	BORDENARO,MICHAEL	WW	(48.22)	(0.07)	(48.29)	(2.07)	(7.07)	(6.85)	(7.65)	(6.74)	(7.11)	(6.63)	(4.10)	-	-	-	-	-	-	-
7837410000	7837410217	PACHUCKI,JOHN F	W	(29.79)	(0.04)	(29.83)	(1.26)	(4.25)	(4.58)	(4.48)	(4.31)	(4.02)	(4.65)	(2.24)	-	-	-	-	-	-	-
7837410000	7837410218	PACHUCKI,JOHN F	WW	(45.67)	(0.07)	(45.74)	(1.93)	(6.53)	(7.01)	(6.85)	(6.62)	(6.19)	(7.11)	(3.43)	-	-	-	-	-	-	-
7838310000	7838310493	HARMAN,RONALD	W	(39.01)	(0.05)	(39.06)	(0.83)	(3.54)	(3.15)	(4.41)	(11.01)	(8.79)	(4.77)	(2.51)	-	-	-	-	-	-	-
7838310000	7838310494	HARMAN,RONALD	WW	(48.90)	(0.07)	(48.97)	(1.29)	(5.49)	(4.91)	(6.76)	(9.67)	(9.67)	(7.28)	(3.83)	-	-	-	-	-	-	-
7845600000	7845600427	BARNES,KEITH	W	(39.46)	(0.05)	(39.51)	(1.24)	(4.05)	(3.80)	(6.29)	(6.34)	(6.55)	(8.08)	(3.11)	-	-	-	-	-	-	-
7845600000	7845600428	BARNES,KEITH	WW	(56.80)	(0.08)	(56.88)	(1.88)	(6.23)	(5.86)	(9.53)	(9.59)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
7854600000	7854600431	CHASE,MICHAEL	W	(35.81)	(0.06)	(35.87)	(1.32)	(5.99)	(6.76)	(6.77)	(4.75)	(4.43)	(3.81)	(1.98)	-	-	-	-	-	-	-
7854600000	7854600432	CHASE,MICHAEL	WW	(53.37)	(0.08)	(53.45)	(2.01)	(9.08)	(9.67)	(9.67)	(7.26)	(6.78)	(5.87)	(3.03)	-	-	-	-	-	-	-
7862810000	7862810093	COADY,JOHN	W	(25.74)	(0.04)	(25.78)	(0.70)	(4.40)	(4.56)	(6.11)	(4.09)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
7862810000	7862810094	COADY,JOHN	WW	(39.72)	(0.06)	(39.78)	(1.10)	(6.74)	(6.98)	(9.27)	(6.29)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
7864600000	7864600072	Estate of Cheryl Tibbals,The	W	(38.57)	(0.06)	(38.63)	(4.36)	(2.98)	(4.88)	(3.85)	(4.74)	(8.10)	(6.70)	(2.96)	-	-	-	-	-	-	-
7864600000	7864600073	Estate of Cheryl Tibbals,The	WW	(51.41)	(0.07)	(51.48)	(2.42)	(4.66)	(7.45)	(5.93)	(7.24)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
7883600000	7883600845	GREEN,MARY	W	(7.38)	(0.01)	(7.39)	(0.97)	(4.77)	(1.64)	-	-	-	-	-	-	-	-	-	-	-	-
7883600000	7883600846	GREEN,MARY	WW	(11.35)	(0.02)	(11.37)	(1.50)	(7.28)	(2.57)	-	-	-	-	-	-	-	-	-	-	-	-
7884900000	7884900424	NEMES,MICHAEL J	W	(128.63)	(0.18)	(128.81)	(3.41)	(7.01)	(7.46)	(26.37)	(26.64)	(29.08)	(18.55)	(10.11)	-	-	-	-	-	-	-
7884900000	7884900425	NEMES,MICHAEL J	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
7893600000	7893600874	MCQUILLAN,DENNIS	W	(46.31)	(0.07)	(46.38)	(1.73)	(4.90)	(6.18)	(13.68)	(9.00)	(5.67)	(3.28)	(1.87)	-	-	-	-	-	-	-
7893600000	7893600875	MCQUILLAN,DENNIS	WW	(55.39)	(0.08)	(55.47)	(2.62)	(7.48)	(9.36)	(9.67)	(9.67)	(8.62)	(5.09)	(2.88)	-	-	-	-	-	-	-
7894900000	7894900457	HETZLER,HAROLD	W	(53.69)	(0.07)	(53.76)	(2.43)	(6.81)	(5.85)	(5.92)	(5.91)	(9.55)	(8.76)	(8.46)	-	-	-	-	-	-	-
7894900000	7894900458	HETZLER,HAROLD	WW	(63.52)	(0.09)	(63.61)	(2.42)	(9.67)	(8.87)	(8.99)	(8.96)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
7899900000	7899900866	CAIN,THOMAS	W	(61.14)	(0.08)	(61.22)	(1.01)	(4.22)	(3.29)	(11.09)	(14.11)	(14.02)	(7.11)	(6.29)	-	-	-	-	-	-	-
7899900000	7899900867	CAIN,THOMAS	WW	(56.65)	(0.08)	(56.73)	(1.55)	(6.48)	(5.11)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
7900010000	7900010975	COBB,EDNA	W	(92.27)	(0.12)	(92.39)	(2.43)	(8.82)	(4.90)	(13.30)	(17.90)	(17.87)	(15.92)	(11.13)	-	-	-	-	-	-	-
7900010000	7900010976	COBB,EDNA	WW	(63.47)	(0.09)	(63.56)	(2.80)	(9.67)	(7.49)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
7904318939	7904318519	Jones,Grace	WW	(26.31)	(0.03)	(26.34)	-	-	-	-	(3.74)	(9.67)	(7.63)	(5.27)	-	-	-	-	-	-	-
7904318939	7904318535	Jones,Grace	W	(22.25)	(0.02)	(22.27)	-	-	-	-	(2.36)	(8.87)	(5.00)	(6.02)	-	-	-	-	-	-	-
7922600000	7922600991	STEWART,RONALD	W	(46.51)	(0.07)	(46.58)	(3.18)	(8.13)	(9.05)	(7.28)	(5.20)	(5.18)	(5.35)	(3.14)	-	-	-	-	-	-	-
7922600000	7922600992	STEWART,RONALD	WW	(60.50)	(0.09)	(60.59)	(2.80)	(9.67)	(9.67)	(9.67)	(7.92)	(7.89)	(8.14)	(4.74)	-	-	-	-	-	-	-
7923600000	7923600391	FRANKLIN,ROBERT	W	(17.69)	(0.03)	(17.72)	(0.71)	(2.31)	(2.36)	(2.60)	(2.64)	(2.78)	(2.68)	(1.61)	-	-	-	-	-	-	-
7923600000	7923600392	FRANKLIN,ROBERT	WW	(27.86)	(0.04)	(27.90)	(1.11)	(3.67)	(3.75)	(4.10)	(4.16)	(4.36)	(4.21)	(2.50)	-	-	-	-	-	-	-
7932600000	7932600087	THOMAS,DUANE	W	(21.26)	(0.03)	(21.29)	(0.97)	(3.39)	(3.66)	(3.54)	(3.32)	(2.91)	(2.31)	(1.16)	-	-	-	-	-	-	-
7932600000	7932600088	THOMAS,DUANE	WW	(33.14)	(0.05)	(33.19)	(1.51)	(5.26)	(5.66)	(5.49)	(5.16)	(4.56)	(3.67)	(1.83)	-	-	-	-	-	-	-
7934500000	7934500697	CAIN,ROBERT	W	(21.38)	(0.03)	(21.41)	(1.07)	(4.65)	(3.66)	(3.71)	(2.51)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
7934500000	7934500698	CAIN,ROBERT	WW	(33.26)	(0.05)	(33.31)	(1.64)	(7.11)	(5.65)	(5.72)	(3.97)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
7935600000	7935600269	KRUST,DON	W	(47.49)	(0.07)	(47.56)	(1.21)	(4.94)	(4.44)	(8.85)	(8.09)	(8.76)	(8.66)	(2.54)	-	-	-	-	-	-	-
7935600000	7935600270	KRUST,DON	WW	(58.72)	(0.08)	(58.80)	(1.84)	(7.54)	(6.80)	(9.67)	(9.67)	(9.67)	(9.67)	(3.86)	-	-	-	-	-	-	-
7945010000	7945010729	LEVENS,ROBERT	W	(24.13)	(0.04)	(24.17)	(1.44)	(3.78)	(3.87)	(3.48)	(3.37)	(3.43)	(3.32)	(1.44)	-	-	-	-	-	-	-
7945010000	7945010730	LEVENS,ROBERT	WW	(37.35)	(0.06)	(37.41)	(2.19)	(5.84)	(5.96)	(5.40)	(5.23)	(5.32)	(5.15)	(2.26)	-	-	-	-	-	-	-
7967310000	7967310354	BILAK,JUDITH A	W	(42.28)	(0.06)	(42.34)	(1.33)	(4.54)	(4.97)	(7.60)	(7.47)	(7.56)	(5.82)	(2.99)	-	-	-	-	-	-	-
7967310000	7967310355	BILAK,JUDITH A	WW	(58.92)	(0.08)	(59.00)	(2.02)	(6.94)	(7.58)	(9.67)	(9.67)	(9.67)	(8.84)	(4.53)	-	-	-	-	-	-	-
7985800000	7985800769	RICHARDS,ROBERT L	W	(105.41)	(0.13)	(105.54)	(3.09)	(4.27)	(4.63)	(21.06)	(15.07)	(18.32)	(20.40)	(18.57)	-	-	-	-	-	-	-
7985800000	7985800770	RICHARDS,ROBERT L	WW	(60.00)	(0.08)	(60.08)	(2.42)	(6.55)	(7.08)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
7987310000	7987310629	DICKINSON,JAMES G	W	(59.35)	(0.08)	(59.43)	(1.27)	(4.92)	(5.84)	(10.34)	(10.26)	(14.97)	(7.67)	(4.08)	-	-	-	-	-	-	-
7987310000	7987310630	DICKINSON,JAMES G	WW	(62.08)	(0.09)	(62.17)	(1.93)	(7.51)	(8.85)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
7988110000	7988110320	LONG,LARRY	W	(31.23)	(0.05)	(31.28)	(1.23)	(3.93)	(4.18)	(5.48)	(5.17)	(4.63)	(4.66)	(1.95)	-	-	-	-	-	-	-
7988110000	7988110321	LONG,LARRY	WW	(47.76)	(0.07)	(47.83)	(1.88)	(6.05)	(6.42)	(8.33)	(7.87)	(7.08)	(7.13)	(3.00)	-	-	-	-	-	-	-
7994900000	7994900476	MANESIS,JEREMIAH	W	(57.67)	(0.08)	(57.75)	(1.90)	(6.11)	(6.86)	(8.00)	(12.91)	(9.86)	(7.67)	(4.36)	-	-	-	-	-	-	-
7994900000	7994900477	MANESIS,JEREMIAH	WW	(65.30)	(0.10)	(65.40)	(2.42)	(9.26)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
7995410000	7995410275	WERSTEIN,EDWARD R	W	(88.24)	(0.12)	(88.36)	(1.54)	(6.20)	(12.61)	(16.61)	(13.05)	(13.63)	(14.52)	(10.08)	-	-	-	-	-	-	-
7995410000	7995410276	WERSTEIN,EDWARD R	WW	(65.05)	(0.09)	(65.14)	(2.33)	(9.39)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
7999900000	7999900887	LAUX,SUZANNE	W	(28.43)	(0.05)	(28.48)	(1.30)	(5.07)	(6.10)	(5.14)	(4.90)	(2.39)	(2.36)	(1.17)	-	-	-	-	-	-	-
7999900000	7999900888	LAUX,SUZANNE	WW	(43.65)	(0.07)	(43.72)	(1.98)	(7.72)	(9.24)	(7.84)	(7.48)	(3.79)	(3.75)	(1.85)	-	-	-	-	-	-	-
8003600000	8003600977	FERREIRA,JOSEPH	W	(50.59)	(0.07)	(50.66)	(0.67)	(3.04)	(4.74)	(5.55)	(9.92)	(11.18)	(11.90)	(3.59)	-	-	-	-	-	-	-
8003600000	8003600978	FERREIRA,JOSEPH	WW	(55.32)	(0.08)	(55.40)	(1.06)	(4.75)	(7.24)	(8.43)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
8006800000	8006800896	SMITH,BILLIE D	W	(67.01)	(0.10)	(67.11)	(3.21)	(8.71)	(10.05)	(18.54)	(8.23)	(7.32)	(7.70)	(3.25)	-	-	-	-	-	-	-
8006800000	8006800897	SMITH,BILLIE D	WW	(65.37)	(0.10)	(65.47)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.93)	-	-	-	-	-	-	-
8008310000	8008310758	GUSS,WILLIAM	W	(41.92)	(0.06)	(41.98)	(1.14)	(4.46)	(4.19)	(6.99)	(7.45)	(9.58)	(5.23)	(2.88)	-	-	-	-	-	-	-
8008310000	8008310759	GUSS,WILLIAM	WW	(56.37)	(0.08)	(56.45)	(1.74)	(6.84)	(6.43)	(9.67)	(9.67)	(9.67)	(7.97)	(4.38)	-	-	-	-	-	-	-
8024300000	8024300423	PYBAS,BARRY	W	(26.19)	(0.04)	(26.23)	(1.63)	(4.21)	(3.76)	(3.72)	(3.81)	(3.62)	(3.62)	(1.82)	-	-	-	-	-	-	-
8024300000	8024300424	PYBAS,BARRY	WW	(40.36)	(0.06)	(40.42)	(2.47)	(6.46)	(5.80)	(5.75)	(5.87)	(5.59)	(5.60)	(2.82)	-	-	-	-	-	-	-
8042625139	8042625018	MAYSTEAD,EARL R	W	(53.51)	(0.08)	(53.59)	-	-	(14.78)	(11.00)	(10.25)	(7.61)	(6.92)	(2.95)	-	-	-	-	-	-	-
8042625139	8042625592	MAYSTEAD,EARL R	WW	(52.82)	(0.07)	(52.89)	-	-	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.47)	-	-	-	-	-	-	-
8047310000	8047310708	JINNINGS,ORRIN	W	(56.53)	(0.08)	(56.61)	(0.99)	(3.97)	(4.20)	(12.21)	(9.25)	(10.88)	(9.15)	(5.88)	-	-	-	-	-	-	-
8047310000	8047310709	JINNINGS,ORRIN	WW	(57.85)	(0.08)	(57.93)	(1.51)	(6.11)	(6.44)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
8051550270	8051550880	Martin,Joyce A	W	(226.10)	(0.29)	(226.39)	(1.07)	(5.68)	(9.02)	(38.98)	(41.56)	(69.43)	(41.63)	(18.73)	-	-	-	-	-	-	-
8051550270	8051550998	Martin,Joyce A	WW	(63.60)	(0.09)	(63.69)	(1.64)	(8.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
8054600000	8054600283	BROCKES,ROBERT	W	(46.86)	(0.07)	(46.93)	(1.34)	(5.31)	(5.28)	(6.07)	(8.66)	(10.32)	(7.21)	(2.67)	-	-	-	-	-	-	-
8054600000	8054600284	BROCKES,ROBERT	WW	(60.43)	(0.09)	(60.52)	(2.04)	(8.08)	(8.04)	(9.20)	(9.67)	(9.67)	(9.67)	(4.06)	-	-	-	-	-	-	-
8064600000	8064600475	VANDER ZANDEN,JOE	W	(20.74)	(0.03)	(20.77)	(0.91)	(3.75)	(3.86)	(3.81)	(2.41)	(2.31)	(2.32)	(1.37)	-	-	-	-	-	-	-
8064600000	8064600476	VANDER ZANDEN,JOE	WW	(32.32)	(0.05)	(32.37)	(1.41)	(5.78)	(5.94)	(5.87)	(3.81)	(3.67)	(3.69)	(2.15)	-	-	-	-	-	-	-
8074600000	8074600112	MCLENON,NORMAN	W	(84.09)	(0.11)	(84.20)	(1.15)	(6.10)	(6.82)	(9.05)	(13.75)	(21.26)	(21.59)	(4.37)	-	-	-	-	-	-	-
8074600000	8074600113	MCLENON,NORMAN	WW	(63.72)	(0.09)	(63.81)	(1.75)	(9.25)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
8075010000	8075010028	HUYCK,ARNOLD	W	(97.36)	(0.13)	(97.49)	(1.27)	(6.99)	(8.26)	(22.44)	(17.37)	(16.07)	(7.81)	(17.15)	-	-	-	-	-	-	-
8075010000	8075010029	HUYCK,ARNOLD	WW	(64.94)	(0.09)	(65.03)	(1.94)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
8075800000	8075800519	GETHIN,MICHAEL	W	(30.91)	(0.04)	(30.95)	(1.32)	(4.65)	(4.36)	(4.38)	(4.34)	(4.33)	(4.59)	(2.94)	-	-	-	-	-	-	-
8075800000	8075800520	GETHIN,MICHAEL	WW	(47.31)	(0.07)	(47.38)	(2.01)	(7.11)	(6.69)	(6.71)	(6.66)	(6.64)	(7.02)	(4.47)	-	-	-	-	-	-	-
8085610000	8085610157	JAMES,CLYDE	W	(20.73)	(0.03)	(20.76)	(0.78)	(2.89)	(3.07)	(3.09)	(3.05)	(3.04)	(2.94)	(1.87)	-	-	-	-	-	-	-
8085610000	8085610158	JAMES,CLYDE	WW	(32.38)	(0.05)	(32.43)	(1.23)	(4.53)	(4.79)	(4.82)	(4.77)	(4.75)	(4.59)	(2.90)	-	-	-	-	-	-	-
8088110000	8088110651	SWARTHOUT,BETSY	W	(45.58)	(0.06)	(45.64)	(1.94)	(7.27)	(3.41)	(5.79)	(7.46)	(7.66)	(7.80)	(4.25)	-	-	-	-	-	-	-
8088110000	8088110652	SWARTHOUT,BETSY	WW	(60.37)	(0.09)	(60.46)	(2.80)	(9.67)	(5.28)	(8.78)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
8091076440	8091076119	FULLER,SUSAN	WW	(13.21)	(0.01)	(13.22)	-	-	-	-	-	-	(9.67)	(3.54)	-	-	-	-	-	-	-
8091076440	8091076895	FULLER,SUSAN	W	(11.92)	(0.01)	(11.93)	-	-	-	-	-	-	(9.60)	(2.32)	-	-	-	-	-	-	-
8095410000	8095410110	POSTEMA,GERARD	W	(48.47)	(0.07)	(48.54)	(1.29)	(5.42)	(6.88)	(7.42)	(6.65)	(5.99)	(9.12)	(5.70)	-	-	-	-	-	-	-
8095410000	8095410111	POSTEMA,GERARD	WW	(62.94)	(0.09)	(63.03)	(1.96)	(8.25)	(9.67)	(9.67)	(9.67)	(9.07)	(9.67)	(4.98)	-	-	-	-	-	-	-
8097310000	8097310650	MACOMBER,EDWARD	W	(48.83)	(0.07)	(48.90)	(1.53)	(5.33)	(5.31)	(9.11)	(11.75)	(7.36)	(5.76)	(2.68)	-	-	-	-	-	-	-
8097310000	8097310651	MACOMBER,EDWARD	WW	(60.32)	(0.09)	(60.41)	(2.31)	(8.11)	(8.07)	(9.67)	(9.67)	(9.67)	(8.74)	(4.08)	-	-	-	-	-	-	-
8102600000	8102600677	PIKE,GLENN	W	(43.74)	(0.06)	(43.80)	(1.41)	(4.90)	(5.24)	(6.10)	(8.04)	(9.80)	(6.11)	(2.14)	-	-	-	-	-	-	-
8102600000	8102600678	PIKE,GLENN	WW	(58.76)	(0.09)	(58.85)	(2.15)	(7.48)	(7.99)	(9.25)	(9.67)	(9.67)	(9.26)	(3.29)	-	-	-	-	-	-	-
8114600000	8114600143	ALONSO,JORGE	W	(64.49)	(0.09)	(64.58)	(1.45)	(7.96)	(11.16)	(10.91)	(10.48)	(9.34)	(9.12)	(4.07)	-	-	-	-	-	-	-
8114600000	8114600144	ALONSO,JORGE	WW	(64.60)	(0.09)	(64.69)	(2.21)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
8133600000	8133600430	MITCHELL,BURTON	W	(33.79)	(0.05)	(33.84)	(1.42)	(4.06)	(5.26)	(6.31)	(4.55)	(4.56)	(4.68)	(2.95)	-	-	-	-	-	-	-
8133600000	8133600431	MITCHELL,BURTON	WW	(51.57)	(0.08)	(51.65)	(2.16)	(6.25)	(8.01)	(9.56)	(6.97)	(6.98)	(7.15)	(4.49)	-	-	-	-	-	-	-
8135210000	8135210920	GOTWOLS,BRUCE E	W	(95.96)	(0.13)	(96.09)	(0.85)	(4.79)	(5.45)	(18.18)	(18.47)	(23.31)	(18.19)	(6.72)	-	-	-	-	-	-	-
8135210000	8135210921	GOTWOLS,BRUCE E	WW	(60.58)	(0.09)	(60.67)	(1.32)	(7.31)	(8.29)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
8138310000	8138310321	HOMAN,MARY	W	(94.72)	(0.13)	(94.85)	(0.86)	(7.86)	(8.06)	(24.06)	(15.01)	(22.01)	(11.83)	(5.03)	-	-	-	-	-	-	-
8138310000	8138310322	HOMAN,MARY	WW	(64.47)	(0.09)	(64.56)	(1.34)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
8145900000	8145900029	FASZCZA,CHESTER W	W	(77.61)	(0.11)	(77.72)	(1.12)	(4.20)	(4.25)	(13.80)	(23.17)	(17.37)	(7.99)	(5.71)	-	-	-	-	-	-	-
8145900000	8145900030	FASZCZA,CHESTER W	WW	(58.65)	(0.08)	(58.73)	(1.72)	(6.45)	(6.53)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
8155010000	8155010769	MOESCH,NICK M	W	(104.36)	(0.15)	(104.51)	(2.18)	(6.64)	(9.50)	(23.04)	(22.39)	(19.56)	(15.85)	(5.20)	-	-	-	-	-	-	-
8155010000	8155010770	MOESCH,NICK M	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
8155600000	8155600484	SCHON,ANTHONY	W	(66.08)	(0.10)	(66.18)	(2.57)	(7.70)	(13.05)	(17.37)	(7.72)	(7.61)	(7.33)	(2.73)	-	-	-	-	-	-	-
8155600000	8155600485	SCHON,ANTHONY	WW	(64.79)	(0.10)	(64.89)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.14)	-	-	-	-	-	-	-

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INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
8165110000	8165110687	ENGEL,WELLEN	W	(57.75)	(0.09)	(57.84)	(2.47)	(6.77)	(11.79)	(9.86)	(9.17)	(8.62)	(6.67)	(2.40)	-	-	-	-	-	-	-
8165110000	8165110688	ENGEL,WELLEN	WW	(64.31)	(0.10)	(64.41)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(3.66)	-	-	-	-	-	-	-
8173600000	8173600628	GORDON,DAVID L	W	(59.22)	(0.09)	(59.31)	(1.83)	(4.65)	(7.26)	(13.14)	(10.88)	(9.84)	(8.26)	(3.36)	-	-	-	-	-	-	-
8173600000	8173600629	GORDON,DAVID L	WW	(62.26)	(0.09)	(62.35)	(2.42)	(7.12)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
8175010000	8175010045	BRADY,DENNIS	W	(179.47)	(0.22)	(179.69)	(3.21)	(8.15)	(10.45)	(22.35)	(18.06)	(23.67)	(77.03)	(16.55)	-	-	-	-	-	-	-
8175010000	8175010046	BRADY,DENNIS	WW	(67.67)	(0.10)	(67.77)	(2.42)	(9.67)	(9.67)	(11.92)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
8184600000	8184600316	CLARK,WARREN	W	(49.09)	(0.06)	(49.15)	(1.75)	(4.06)	(3.91)	(4.11)	(9.54)	(10.01)	(11.03)	(4.68)	-	-	-	-	-	-	-
8184600000	8184600317	CLARK,WARREN	WW	(54.39)	(0.08)	(54.47)	(2.42)	(6.25)	(6.03)	(6.31)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
8185800000	8185800620	SLOAN,KAREN J	W	(54.90)	(0.07)	(54.97)	(2.04)	(3.39)	(3.92)	(8.91)	(10.02)	(9.27)	(10.50)	(6.85)	-	-	-	-	-	-	-
8185800000	8185800621	SLOAN,KAREN J	WW	(57.67)	(0.08)	(57.75)	(2.42)	(5.26)	(6.04)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
8191955733	8191955051	BRANDT,JOHN	W	(29.93)	(0.04)	(29.97)	(0.63)	(2.32)	(3.34)	(5.01)	(4.70)	(5.91)	(4.83)	(3.19)	-	-	-	-	-	-	-
8191955733	8191955867	BRANDT,JOHN	WW	(45.86)	(0.06)	(45.92)	(1.00)	(3.68)	(5.19)	(7.64)	(7.19)	(8.97)	(7.37)	(4.82)	-	-	-	-	-	-	-
8200010000	8200010943	LAUX,NIALL	W	(80.76)	(0.11)	(80.87)	(1.88)	(5.72)	(7.31)	(8.05)	(22.38)	(18.22)	(12.62)	(4.58)	-	-	-	-	-	-	-
8200010000	8200010944	LAUX,NIALL	WW	(64.67)	(0.09)	(64.76)	(2.80)	(8.69)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
8204600000	8204600959	HYDE,WAYNE V	W	(44.66)	(0.06)	(44.72)	(0.83)	(5.96)	(6.45)	(6.81)	(7.99)	(6.72)	(8.26)	(1.64)	-	-	-	-	-	-	-
8204600000	8204600960	HYDE,WAYNE V	WW	(61.23)	(0.09)	(61.32)	(1.30)	(9.04)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(2.54)	-	-	-	-	-	-	-
8210010000	8210010032	JOHNSON,RODNEY	W	(60.64)	(0.09)	(60.73)	(1.53)	(6.16)	(6.33)	(8.26)	(14.72)	(8.63)	(11.05)	(3.96)	-	-	-	-	-	-	-
8210010000	8210010033	JOHNSON,RODNEY	WW	(64.73)	(0.09)	(64.82)	(2.32)	(9.33)	(9.57)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
8217310000	8217310330	SKINNER,HIRAM	W	(95.33)	(0.13)	(95.46)	(2.83)	(14.74)	(10.77)	(12.09)	(9.99)	(13.40)	(17.88)	(13.63)	-	-	-	-	-	-	-
8217310000	8217310331	SKINNER,HIRAM	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
8225210000	8225210745	TEDDER,RONALD R	W	(166.83)	(0.22)	(167.05)	(2.14)	(5.23)	(6.53)	(33.41)	(39.18)	(43.83)	(28.40)	(8.11)	-	-	-	-	-	-	-
8225210000	8225210746	TEDDER,RONALD R	WW	(63.72)	(0.09)	(63.81)	(2.42)	(7.97)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
8235010000	8235010499	OLDEN,SIMON	W	(195.89)	(0.27)	(196.16)	(15.75)	(31.61)	(11.90)	(21.01)	(32.63)	(31.77)	(10.30)	(40.92)	-	-	-	-	-	-	-
8235010000	8235010500	OLDEN,SIMON	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
8245310000	8245310440	JAVIS,MOSES	W	(96.22)	(0.13)	(96.35)	(1.91)	(8.52)	(10.26)	(22.00)	(12.95)	(14.22)	(16.71)	(9.65)	-	-	-	-	-	-	-
8245310000	8245310441	JAVIS,MOSES	WW	(65.48)	(0.10)	(65.58)	(2.19)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
8248310000	8248310565	SMITH,RAYMOND	W	(38.72)	(0.06)	(38.78)	(1.65)	(6.42)	(6.38)	(7.21)	(5.36)	(4.63)	(4.60)	(2.47)	-	-	-	-	-	-	-
8248310000	8248310566	SMITH,RAYMOND	WW	(57.46)	(0.09)	(57.55)	(2.42)	(9.67)	(9.65)	(9.67)	(8.16)	(7.08)	(7.04)	(3.77)	-	-	-	-	-	-	-
8255210000	8255210219	KILIAN,GEORGE	W	(63.84)	(0.09)	(63.93)	(1.77)	(5.40)	(4.97)	(14.51)	(12.55)	(12.18)	(7.83)	(4.63)	-	-	-	-	-	-	-
8255210000	8255210220	KILIAN,GEORGE	WW	(61.87)	(0.09)	(61.96)	(2.42)	(8.21)	(7.58)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
8264100000	8264100601	RILEY,SHIRLEY	W	(21.78)	(0.03)	(21.81)	(1.29)	(3.30)	(2.79)	(2.90)	(3.13)	(3.46)	(3.32)	(1.59)	-	-	-	-	-	-	-
8264100000	8264100602	RILEY,SHIRLEY	WW	(33.85)	(0.05)	(33.90)	(1.97)	(5.13)	(4.37)	(4.54)	(4.87)	(5.35)	(5.16)	(2.46)	-	-	-	-	-	-	-
8265110000	8265110705	JACKSON,FREDERICK	W	(49.22)	(0.07)	(49.29)	(1.43)	(4.73)	(4.72)	(9.88)	(8.48)	(8.28)	(7.69)	(4.01)	-	-	-	-	-	-	-
8265110000	8265110706	JACKSON,FREDERICK	WW	(59.80)	(0.09)	(59.89)	(2.18)	(7.22)	(7.21)	(9.67)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
8272600000	8272600626	MUTTITT,KATHLEEN	W	(25.79)	(0.04)	(25.83)	(0.99)	(3.42)	(3.36)	(3.88)	(3.83)	(4.18)	(4.33)	(1.80)	-	-	-	-	-	-	-
8272600000	8272600627	MUTTITT,KATHLEEN	WW	(39.78)	(0.06)	(39.84)	(1.53)	(5.30)	(5.21)	(5.99)	(5.91)	(6.42)	(6.64)	(2.78)	-	-	-	-	-	-	-
8300010000	8300010961	KIEL,JANE	W	(58.17)	(0.08)	(58.25)	(1.76)	(4.98)	(4.71)	(7.99)	(11.15)	(16.98)	(7.46)	(3.14)	-	-	-	-	-	-	-
8300010000	8300010962	KIEL,JANE	WW	(60.88)	(0.09)	(60.97)	(2.66)	(7.60)	(7.20)	(9.67)	(9.67)	(9.67)	(9.67)	(4.74)	-	-	-	-	-	-	-
8325769206	8325769698	Headley,Marsha	WW	(62.66)	(0.09)	(62.75)	(2.12)	(9.27)	(8.22)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
8325769206	8325769818	Headley,Marsha	W	(50.48)	(0.07)	(50.55)	(1.40)	(6.11)	(5.41)	(9.00)	(7.74)	(8.37)	(8.39)	(4.06)	-	-	-	-	-	-	-
8345600000	8345600339	KRACHT,RAY	W	(41.23)	(0.06)	(41.29)	(1.25)	(4.25)	(4.24)	(7.51)	(7.51)	(7.62)	(6.33)	(2.52)	-	-	-	-	-	-	-
8345600000	8345600340	KRACHT,RAY	WW	(57.38)	(0.08)	(57.46)	(1.91)	(6.53)	(6.51)	(9.67)	(9.67)	(9.67)	(9.58)	(3.84)	-	-	-	-	-	-	-
8346800000	8346800101	DUNKERLY,CHARLES	W	(13.44)	(0.02)	(13.46)	(0.76)	(2.79)	(2.31)	(3.24)	(4.34)	-	-	-	-	-	-	-	-	-	-
8346800000	8346800102	DUNKERLY,CHARLES	WW	(22.03)	(0.04)	(22.07)	(1.18)	(4.38)	(3.67)	(5.04)	(7.76)	-	-	-	-	-	-	-	-	-	-
8365010000	8365010905	NORRIS,CLINTON	W	(117.86)	(0.15)	(118.01)	(1.41)	(4.58)	(10.19)	(13.76)	(25.22)	(29.00)	(20.30)	(13.40)	-	-	-	-	-	-	-
8365010000	8365010906	NORRIS,CLINTON	WW	(62.48)	(0.09)	(62.57)	(2.14)	(7.01)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
8377310000	8377310429	DAVIS,JOSEPH	W	(84.97)	(0.12)	(85.09)	(2.48)	(7.62)	(8.22)	(15.57)	(13.83)	(15.19)	(12.78)	(9.28)	-	-	-	-	-	-	-
8377310000	8377310430	DAVIS,JOSEPH	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
8385410000	8385410995	FRYER,JOHN	W	(28.30)	(0.04)	(28.34)	(0.83)	(4.53)	(4.29)	(4.20)	(4.10)	(4.07)	(3.97)	(2.31)	-	-	-	-	-	-	-
8385410000	8385410996	FRYER,JOHN	WW	(43.47)	(0.06)	(43.53)	(1.29)	(6.93)	(6.58)	(6.44)	(6.30)	(6.27)	(6.11)	(3.55)	-	-	-	-	-	-	-
8385900000	8385900393	JACKSON,HENRY C	W	(38.74)	(0.06)	(38.80)	(1.11)	(7.71)	(5.65)	(6.72)	(5.36)	(4.71)	(4.31)	(3.17)	-	-	-	-	-	-	-
8385900000	8385900394	JACKSON,HENRY C	WW	(56.39)	(0.08)	(56.47)	(1.69)	(9.67)	(8.57)	(9.67)	(8.16)	(7.20)	(6.62)	(4.81)	-	-	-	-	-	-	-
8393300000	8393300170	HERZOG,BILL	W	(159.93)	(0.22)	(160.15)	(1.69)	(4.37)	(17.44)	(38.14)	(33.58)	(28.77)	(27.22)	(8.72)	-	-	-	-	-	-	-
8393300000	8393300171	HERZOG,BILL	WW	(62.88)	(0.09)	(62.97)	(2.56)	(6.70)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
8394900000	8394900512	BALL,FREDERICK	W	(25.64)	(0.04)	(25.68)	(1.11)	(4.65)	(4.70)	(4.54)	(4.48)	(2.59)	(2.31)	(1.26)	-	-	-	-	-	-	-
8394900000	8394900513	BALL,FREDERICK	WW	(39.55)	(0.06)	(39.61)	(1.70)	(7.11)	(7.19)	(6.95)	(6.86)	(4.07)	(3.67)	(2.00)	-	-	-	-	-	-	-
8394996926	8394996467	FROMKIN,DONALD B	W	(40.88)	(0.06)	(40.94)	(1.30)	(3.66)	(3.64)	(4.48)	(8.63)	(8.77)	(5.52)	(4.88)	-	-	-	-	-	-	-
8394996926	8394996657	FROMKIN,DONALD B	WW	(52.95)	(0.07)	(53.02)	(1.97)	(5.65)	(5.63)	(6.86)	(9.67)	(9.67)	(8.39)	(5.11)	-	-	-	-	-	-	-
8404600000	8404600001	MANOWN,VOYLE F	W	(46.38)	(0.06)	(46.44)	(0.64)	(2.60)	(5.04)	(10.73)	(7.74)	(8.37)	(7.33)	(3.93)	-	-	-	-	-	-	-
8404600000	8404600002	MANOWN,VOYLE F	WW	(55.85)	(0.08)	(55.93)	(1.01)	(4.10)	(7.69)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
8405900000	8405900560	NUIJTEN,CORNELIUS	W	(63.44)	(0.09)	(63.53)	(1.89)	(5.41)	(4.54)	(8.78)	(17.66)	(8.67)	(10.16)	(6.33)	-	-	-	-	-	-	-
8405900000	8405900561	NUIJTEN,CORNELIUS	WW	(61.55)	(0.09)	(61.64)	(2.42)	(8.23)	(6.95)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
8406800000	8406800222	ODGEN,WILLIAM	W	(73.37)	(0.10)	(73.47)	(1.27)	(5.61)	(5.05)	(17.73)	(16.49)	(11.56)	(10.98)	(4.68)	-	-	-	-	-	-	-
8406800000	8406800223	ODGEN,WILLIAM	WW	(62.11)	(0.09)	(62.20)	(1.93)	(8.53)	(7.70)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
8415210000	8415210678	Fleming,Barbara J	W	(75.85)	(0.11)	(75.96)	(3.52)	(6.90)	(6.35)	(20.18)	(16.58)	(7.73)	(10.39)	(4.20)	-	-	-	-	-	-	-
8415210000	8415210679	Fleming,Barbara J	WW	(65.37)	(0.10)	(65.47)	(2.42)	(9.67)	(9.62)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
8416010000	8416010677	JACKSON,ERNEST	W	(25.60)	(0.04)	(25.64)	(0.86)	(3.57)	(3.90)	(3.87)	(3.93)	(3.05)	(4.49)	(1.93)	-	-	-	-	-	-	-
8416010000	8416010678	JACKSON,ERNEST	WW	(39.47)	(0.06)	(39.53)	(1.32)	(5.52)	(6.01)	(5.96)	(6.05)	(4.77)	(6.88)	(2.96)	-	-	-	-	-	-	-

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Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
8435600000	8435600205	BODELL,DONALD	W	(40.54)	(0.06)	(40.60)	(0.94)	(4.58)	(4.17)	(5.60)	(7.62)	(8.75)	(6.69)	(2.19)	-	-	-	-	-	-	-
8435600000	8435600206	BODELL,DONALD	WW	(55.74)	(0.08)	(55.82)	(1.46)	(7.00)	(6.41)	(8.50)	(9.67)	(9.67)	(9.67)	(3.36)	-	-	-	-	-	-	-
8437310000	8437310641	BAER,DARLENE	W	(60.99)	(0.09)	(61.08)	(3.02)	(6.65)	(12.36)	(10.04)	(7.99)	(7.77)	(7.17)	(5.99)	-	-	-	-	-	-	-
8437310000	8437310642	BAER,DARLENE	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
8445210000	8445210073	MALINEK,VICTOR	W	(72.88)	(0.09)	(72.97)	(1.37)	(5.50)	(4.63)	(10.83)	(7.83)	(16.15)	(18.41)	(8.16)	-	-	-	-	-	-	-
8445210000	8445210074	MALINEK,VICTOR	WW	(61.18)	(0.09)	(61.27)	(2.08)	(8.36)	(7.08)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
8447310000	8447310786	BALL,ROGER	W	(71.32)	(0.10)	(71.42)	(1.83)	(6.42)	(7.51)	(17.58)	(14.49)	(10.93)	(4.44)	(8.12)	-	-	-	-	-	-	-
8447310000	8447310787	BALL,ROGER	WW	(62.68)	(0.09)	(62.77)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(6.80)	(5.11)	-	-	-	-	-	-	-
8453600000	8453600433	BOSTON,ROBERT J	W	(25.41)	(0.04)	(25.45)	(1.30)	(3.99)	(3.86)	(3.95)	(3.09)	(3.59)	(3.48)	(2.15)	-	-	-	-	-	-	-
8453600000	8453600434	BOSTON,ROBERT J	WW	(39.22)	(0.06)	(39.28)	(1.99)	(6.14)	(5.94)	(6.07)	(4.82)	(5.56)	(5.39)	(3.31)	-	-	-	-	-	-	-
8455210000	8455210158	MOORE,LARRY	W	(73.81)	(0.10)	(73.91)	(0.92)	(5.65)	(7.13)	(7.22)	(15.41)	(20.72)	(12.09)	(4.67)	-	-	-	-	-	-	-
8455210000	8455210159	MOORE,LARRY	WW	(63.32)	(0.09)	(63.41)	(1.42)	(8.57)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
8473600000	8473600682	SILVER,DAWN	W	(101.52)	(0.14)	(101.66)	(2.82)	(8.83)	(7.50)	(17.80)	(20.18)	(19.95)	(17.01)	(7.43)	-	-	-	-	-	-	-
8473600000	8473600683	SILVER,DAWN	WW	(65.02)	(0.10)	(65.12)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
8474696117	8474696020	WARNER,LARRY	WW	(0.44)	(0.00)	(0.44)	-	-	-	-	-	-	-	(0.44)	-	-	-	-	-	-	-
8474696117	8474696561	WARNER,LARRY	W	(0.17)	(0.00)	(0.17)	-	-	-	-	-	-	-	(0.17)	-	-	-	-	-	-	-
8475900000	8475900410	GRIMES,GARELD L	W	(113.58)	(0.14)	(113.72)	(1.04)	(3.66)	(5.07)	(21.32)	(21.02)	(23.92)	(22.89)	(14.66)	-	-	-	-	-	-	-
8475900000	8475900411	GRIMES,GARELD L	WW	(58.93)	(0.08)	(59.01)	(1.60)	(5.65)	(7.73)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
8485410000	8485410057	WOFFORD,MICHAEL	WW	(55.07)	(0.08)	(55.15)	(2.41)	(6.78)	(7.31)	(9.67)	(9.67)	(8.62)	(5.63)	(4.98)	-	-	-	-	-	-	-
8485410000	8485410430	WOFFORD,MICHAEL	W	(39.51)	(0.06)	(39.57)	(1.60)	(4.43)	(4.79)	(8.33)	(7.05)	(5.67)	(3.64)	(4.00)	-	-	-	-	-	-	-
8495010000	8495010309	ANDERSON,ELLEN	W	(131.89)	(0.18)	(132.07)	(2.10)	(3.75)	(15.86)	(23.47)	(22.62)	(28.24)	(22.18)	(13.67)	-	-	-	-	-	-	-
8495010000	8495010310	ANDERSON,ELLEN	WW	(61.53)	(0.09)	(61.62)	(2.42)	(5.78)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
8506800000	8506800269	WHITMAN,EDWARD J	W	(39.83)	(0.05)	(39.88)	(0.79)	(2.51)	(4.21)	(4.93)	(6.60)	(7.98)	(10.60)	(2.21)	-	-	-	-	-	-	-
8506800000	8506800270	WHITMAN,EDWARD J	WW	(51.60)	(0.07)	(51.67)	(1.23)	(3.97)	(6.46)	(7.53)	(9.67)	(9.67)	(9.67)	(3.40)	-	-	-	-	-	-	-
8514500000	8514500078	KELLEHER,PATRICK	W	(19.34)	(0.03)	(19.37)	(0.77)	(3.75)	(3.98)	(2.75)	(2.31)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
8514500000	8514500079	KELLEHER,PATRICK	WW	(30.28)	(0.05)	(30.33)	(1.21)	(5.79)	(6.13)	(4.31)	(3.67)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
8517290397	8517290147	SCHOENTHAL,TIM	WW	(40.40)	(0.05)	(40.45)	-	-	-	(6.12)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
8517290397	8517290974	SCHOENTHAL,TIM	W	(40.51)	(0.05)	(40.56)	-	-	-	(8.06)	(9.50)	(8.37)	(9.39)	(5.19)	-	-	-	-	-	-	-
8535110000	8535110486	HARTZELL,MARIE	W	(50.62)	(0.07)	(50.69)	(0.91)	(3.27)	(3.28)	(3.53)	(7.15)	(22.27)	(7.54)	(2.67)	-	-	-	-	-	-	-
8535110000	8535110487	HARTZELL,MARIE	WW	(50.10)	(0.07)	(50.17)	(1.41)	(5.07)	(5.09)	(5.46)	(9.67)	(9.67)	(9.67)	(4.06)	-	-	-	-	-	-	-
8545110000	8545110537	ROWE,JOAN D	W	(36.25)	(0.04)	(36.29)	(0.58)	(2.56)	(2.47)	(2.59)	(4.88)	(9.29)	(7.38)	(6.50)	-	-	-	-	-	-	-
8545110000	8545110538	ROWE,JOAN D	WW	(44.09)	(0.06)	(44.15)	(0.92)	(4.04)	(3.91)	(4.07)	(7.44)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
8555600000	8555600560	MERILLAT,RAYMOND	W	(39.60)	(0.05)	(39.65)	(0.94)	(3.96)	(3.61)	(6.11)	(7.24)	(7.51)	(7.60)	(2.63)	-	-	-	-	-	-	-
8555600000	8555600561	MERILLAT,RAYMOND	WW	(55.40)	(0.08)	(55.48)	(1.46)	(6.09)	(5.57)	(9.27)	(9.67)	(9.67)	(9.67)	(4.00)	-	-	-	-	-	-	-
8562600000	8562600496	DAKAUSKAS,DAVID	W	(22.66)	(0.04)	(22.70)	(1.18)	(4.29)	(3.99)	(5.11)	(2.31)	(2.31)	(2.31)	(1.16)	-	-	-	-	-	-	-
8562600000	8562600497	DAKAUSKAS,DAVID	WW	(35.13)	(0.06)	(35.19)	(1.80)	(6.57)	(6.14)	(7.78)	(3.67)	(3.67)	(3.67)	(1.83)	-	-	-	-	-	-	-
8565900000	8565900263	ANTHONY,THADDEUS	W	(76.56)	(0.11)	(76.67)	(2.17)	(7.69)	(8.26)	(16.02)	(15.27)	(12.54)	(9.26)	(5.35)	-	-	-	-	-	-	-
8565900000	8565900264	ANTHONY,THADDEUS	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
8588110000	8588110248	FAGEN,GARY	W	(51.26)	(0.06)	(51.32)	(2.04)	(3.75)	(3.90)	(3.77)	(5.74)	(8.01)	(14.96)	(9.09)	-	-	-	-	-	-	-
8588110000	8588110249	FAGEN,GARY	WW	(53.30)	(0.07)	(53.37)	(2.80)	(5.79)	(6.01)	(5.82)	(8.71)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
8593300000	8593300198	TAP,ATTIE	W	(21.19)	(0.03)	(21.22)	(0.84)	(3.05)	(3.25)	(3.29)	(3.00)	(2.95)	(3.07)	(1.74)	-	-	-	-	-	-	-
8593300000	8593300199	TAP,ATTIE	WW	(33.04)	(0.05)	(33.09)	(1.31)	(4.77)	(5.05)	(5.12)	(4.68)	(4.62)	(4.78)	(2.71)	-	-	-	-	-	-	-
8604600000	8604600043	BOGNER,JOY	W	(38.09)	(0.05)	(38.14)	(1.17)	(3.27)	(3.41)	(5.29)	(5.89)	(10.18)	(6.53)	(2.35)	-	-	-	-	-	-	-
8604600000	8604600044	BOGNER,JOY	WW	(52.07)	(0.07)	(52.14)	(1.80)	(5.08)	(5.29)	(8.05)	(8.93)	(9.67)	(9.67)	(3.58)	-	-	-	-	-	-	-
8614600000	8614600085	DRABERT,JERRY	W	(20.75)	(0.03)	(20.78)	(1.05)	(4.06)	(3.99)	(3.46)	(2.31)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
8614600000	8614600086	DRABERT,JERRY	WW	(32.37)	(0.05)	(32.42)	(1.62)	(6.24)	(6.14)	(5.36)	(3.67)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
8627310000	8627310501	GRAY,JACK	W	(30.39)	(0.05)	(30.44)	(1.35)	(6.99)	(4.07)	(2.98)	(5.45)	(4.07)	(2.67)	(2.81)	-	-	-	-	-	-	-
8627310000	8627310502	GRAY,JACK	WW	(45.65)	(0.07)	(45.72)	(2.05)	(9.67)	(6.26)	(4.65)	(8.29)	(6.27)	(4.20)	(4.26)	-	-	-	-	-	-	-
8634500000	8634500649	LOONEY,DARRELL	W	(28.78)	(0.04)	(28.82)	(1.48)	(4.86)	(4.77)	(4.48)	(3.43)	(3.82)	(3.96)	(1.98)	-	-	-	-	-	-	-
8634500000	8634500650	LOONEY,DARRELL	WW	(44.13)	(0.07)	(44.20)	(2.25)	(7.42)	(7.28)	(6.85)	(5.31)	(5.89)	(6.10)	(3.03)	-	-	-	-	-	-	-
8663600000	8663600532	O'DELL,JUDY	W	(133.49)	(0.19)	(133.68)	(1.93)	(11.83)	(10.87)	(23.58)	(43.09)	(21.64)	(14.25)	(6.30)	-	-	-	-	-	-	-
8663600000	8663600533	O'DELL,JUDY	WW	(64.81)	(0.10)	(64.91)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
8665900000	8665900278	GERSTELL,FREDERICK	W	(74.78)	(0.11)	(74.89)	(2.50)	(8.43)	(11.72)	(10.49)	(12.51)	(14.28)	(8.86)	(5.99)	-	-	-	-	-	-	-
8665900000	8665900279	GERSTELL,FREDERICK	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
8675800000	8675800527	TAILLIEU,EDMOND	W	(26.55)	(0.04)	(26.59)	(1.17)	(3.68)	(4.95)	(6.19)	(4.49)	(2.39)	(2.39)	(1.28)	-	-	-	-	-	-	-
8675800000	8675800528	TAILLIEU,EDMOND	WW	(40.90)	(0.06)	(40.96)	(1.79)	(5.70)	(7.55)	(9.38)	(6.87)	(3.79)	(3.79)	(2.03)	-	-	-	-	-	-	-
8678110000	8678110581	CASH,JOSEPH L	W	(41.63)	(0.06)	(41.69)	(1.69)	(5.36)	(7.09)	(8.71)	(5.50)	(5.05)	(5.24)	(2.99)	-	-	-	-	-	-	-
8678110000	8678110582	CASH,JOSEPH L	WW	(58.61)	(0.09)	(58.70)	(2.57)	(8.15)	(9.67)	(9.67)	(8.36)	(7.70)	(7.98)	(4.51)	-	-	-	-	-	-	-
8684600000	8684600661	FLANNERY,JACK	W	(79.91)	(0.11)	(80.02)	(0.58)	(5.86)	(8.47)	(17.25)	(15.96)	(16.78)	(7.26)	(7.75)	-	-	-	-	-	-	-
8684600000	8684600662	FLANNERY,JACK	WW	(62.54)	(0.09)	(62.63)	(0.93)	(8.89)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
8685410000	8685410044	OLSON,YOUNG S.	W	(46.42)	(0.06)	(46.48)	(1.09)	(4.15)	(4.19)	(4.64)	(9.72)	(12.24)	(7.21)	(3.18)	-	-	-	-	-	-	-
8685410000	8685410045	OLSON,YOUNG S.	WW	(55.40)	(0.08)	(55.48)	(1.67)	(6.38)	(6.43)	(7.10)	(9.67)	(9.67)	(9.67)	(4.81)	-	-	-	-	-	-	-
8685610000	8685610247	LANEY,MARGARET	W	(33.51)	(0.05)	(33.56)	(1.04)	(3.78)	(2.88)	(7.40)	(6.24)	(4.90)	(4.74)	(2.53)	-	-	-	-	-	-	-
8685610000	8685610248	LANEY,MARGARET	WW	(49.67)	(0.07)	(49.74)	(1.61)	(5.84)	(4.51)	(9.67)	(9.45)	(7.48)	(7.24)	(3.87)	-	-	-	-	-	-	-
8691600000	8691600577	CONWAY,NANCY	W	(43.32)	(0.07)	(43.39)	(2.44)	(8.27)	(8.53)	(5.14)	(5.27)	(5.26)	(5.29)	(3.12)	-	-	-	-	-	-	-
8691600000	8691600578	CONWAY,NANCY	WW	(58.79)	(0.09)	(58.88)	(2.80)	(9.67)	(9.67)	(7.83)	(8.03)	(8.01)	(8.05)	(4.73)	-	-	-	-	-	-	-
8693300000	8693300211	DOADES,BETTY	W	(48.27)	(0.07)	(48.34)	(1.82)	(4.74)	(3.00)	(11.68)	(10.34)	(5.66)	(7.75)	(3.28)	-	-	-	-	-	-	-
8693300000	8693300212	DOADES,BETTY	WW	(57.13)	(0.08)	(57.21)	(2.63)	(7.24)	(4.68)	(9.67)	(9.67)	(8.60)	(9.67)	(4.97)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary		Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
8693600000	8693600012	PIANSAY,SULPICIA	W	(34.31)	(0.05)	(34.36)	(0.75)	(3.44)	(3.75)	(5.16)	(5.45)	(5.72)	(6.33)	(3.71)	-	-	-	-	-	-	-
8693600000	8693600013	PIANSAY,SULPICIA	WW	(51.95)	(0.07)	(52.02)	(1.18)	(5.34)	(5.78)	(7.85)	(8.28)	(8.68)	(9.57)	(5.27)	-	-	-	-	-	-	-
8695410000	8695410232	BROWN,WELLNER	W	(89.82)	(0.12)	(89.94)	(1.03)	(4.55)	(7.13)	(12.36)	(23.08)	(18.46)	(17.02)	(6.19)	-	-	-	-	-	-	-
8695410000	8695410233	BROWN,WELLNER	WW	(61.88)	(0.09)	(61.97)	(1.58)	(6.97)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
8695610000	8695610099	SMITH,LARRY J	W	(21.41)	(0.03)	(21.44)	(1.46)	(5.54)	(3.49)	(2.73)	(2.31)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
8695610000	8695610100	SMITH,LARRY J	WW	(33.34)	(0.05)	(33.39)	(2.21)	(8.42)	(5.41)	(4.29)	(3.67)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
8695900000	8695900617	REITZ,RICHARD	W	(49.70)	(0.07)	(49.77)	(1.03)	(3.66)	(4.98)	(10.23)	(10.16)	(10.63)	(6.45)	(2.56)	-	-	-	-	-	-	-
8695900000	8695900618	REITZ,RICHARD	WW	(57.42)	(0.08)	(57.50)	(1.58)	(5.65)	(7.60)	(9.67)	(9.67)	(9.67)	(9.67)	(3.91)	-	-	-	-	-	-	-
8704600000	8704600066	REID,THOMAS	W	(118.21)	(0.17)	(118.38)	(4.04)	(5.43)	(20.27)	(25.50)	(17.05)	(16.90)	(19.79)	(9.23)	-	-	-	-	-	-	-
8704600000	8704600067	REID,THOMAS	WW	(63.61)	(0.09)	(63.70)	(2.63)	(8.26)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
8714600000	8714600105	BETTS,WILLIAM	W	(53.81)	(0.08)	(53.89)	(2.31)	(8.04)	(15.19)	(7.08)	(6.01)	(6.13)	(5.80)	(3.25)	-	-	-	-	-	-	-
8714600000	8714600106	BETTS,WILLIAM	WW	(63.76)	(0.09)	(63.85)	(2.63)	(9.67)	(9.67)	(9.67)	(9.11)	(9.29)	(8.80)	(4.92)	-	-	-	-	-	-	-
8732600000	8732600050	DEBROWSKI,DANIEL	W	(23.94)	(0.04)	(23.98)	(1.04)	(3.57)	(3.56)	(3.47)	(3.49)	(3.52)	(3.46)	(1.83)	-	-	-	-	-	-	-
8732600000	8732600051	DEBROWSKI,DANIEL	WW	(37.04)	(0.05)	(37.09)	(1.61)	(5.53)	(5.50)	(5.38)	(5.41)	(5.45)	(5.35)	(2.81)	-	-	-	-	-	-	-
8757410000	8757410429	FIELDING,PAUL R	W	(27.79)	(0.04)	(27.83)	(1.31)	(3.82)	(4.38)	(4.43)	(3.66)	(4.25)	(3.71)	(2.23)	-	-	-	-	-	-	-
8757410000	8757410430	FIELDING,PAUL R	WW	(42.68)	(0.06)	(42.74)	(2.00)	(5.89)	(6.71)	(6.79)	(5.65)	(6.52)	(5.72)	(3.40)	-	-	-	-	-	-	-
8763600000	8763600552	O'DONNELL,JOHN	W	(74.19)	(0.11)	(74.30)	(1.86)	(8.20)	(8.29)	(9.32)	(17.22)	(14.62)	(10.23)	(4.45)	-	-	-	-	-	-	-
8763600000	8763600553	O'DONNELL,JOHN	WW	(64.95)	(0.10)	(65.05)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
8778110000	8778110597	PROBST,WALTER	W	(38.21)	(0.05)	(38.26)	(1.43)	(4.25)	(4.04)	(6.96)	(6.47)	(7.01)	(4.31)	(3.74)	-	-	-	-	-	-	-
8778110000	8778110598	PROBST,WALTER	WW	(55.36)	(0.08)	(55.44)	(2.17)	(6.53)	(6.21)	(9.67)	(9.67)	(9.67)	(6.61)	(4.83)	-	-	-	-	-	-	-
8785610000	8785610261	LANSELL,FRAN H	W	(18.55)	(0.03)	(18.58)	(1.08)	(3.80)	(3.13)	(2.32)	(2.32)	(2.32)	(2.32)	(1.26)	-	-	-	-	-	-	-
8785610000	8785610262	LANSELL,FRAN H	WW	(29.11)	(0.04)	(29.15)	(1.65)	(5.86)	(4.87)	(3.68)	(3.68)	(3.68)	(3.68)	(2.01)	-	-	-	-	-	-	-
8785800000	8785800732	GABBARD,FREDERICK	W	(50.06)	(0.07)	(50.13)	(1.23)	(6.60)	(5.77)	(7.08)	(8.76)	(6.33)	(9.39)	(4.90)	-	-	-	-	-	-	-
8785800000	8785800733	GABBARD,FREDERICK	WW	(64.16)	(0.09)	(64.25)	(1.87)	(9.67)	(8.77)	(9.67)	(9.67)	(9.57)	(9.67)	(5.27)	-	-	-	-	-	-	-
8788110000	8788110284	TALBERT,JOSEPH	W	(26.71)	(0.04)	(26.75)	(1.11)	(2.32)	(2.52)	(3.18)	(3.81)	(5.33)	(5.38)	(3.06)	-	-	-	-	-	-	-
8788110000	8788110285	TALBERT,JOSEPH	WW	(41.12)	(0.06)	(41.18)	(1.71)	(3.69)	(3.98)	(4.94)	(5.87)	(8.11)	(8.18)	(4.64)	-	-	-	-	-	-	-
8793300000	8793300226	SMITH,LARRY	W	(23.56)	(0.04)	(23.60)	(0.73)	(4.39)	(5.60)	(4.50)	(2.46)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
8793300000	8793300227	SMITH,LARRY	WW	(36.53)	(0.06)	(36.59)	(1.15)	(6.72)	(8.51)	(6.90)	(3.90)	(3.67)	(3.67)	(2.01)	-	-	-	-	-	-	-
8794210000	8794210468	O'LEARY,JEREMIAH	W	(22.28)	(0.03)	(22.31)	(0.91)	(4.21)	(4.48)	(3.97)	(2.74)	(2.31)	(2.31)	(1.35)	-	-	-	-	-	-	-
8794210000	8794210469	O'LEARY,JEREMIAH	WW	(34.60)	(0.05)	(34.65)	(1.40)	(6.46)	(6.85)	(6.12)	(4.30)	(3.67)	(3.67)	(2.13)	-	-	-	-	-	-	-
8827310000	8827310535	FERGUSON,JIM	W	(57.45)	(0.08)	(57.53)	(1.01)	(6.02)	(5.24)	(14.58)	(10.07)	(12.01)	(4.24)	(4.28)	-	-	-	-	-	-	-
8827310000	8827310536	FERGUSON,JIM	WW	(59.29)	(0.09)	(59.38)	(1.55)	(9.13)	(7.98)	(9.67)	(9.67)	(9.67)	(6.51)	(5.11)	-	-	-	-	-	-	-
8847854173	8847854407	Windeler,Sherrill	W	(69.55)	(0.10)	(69.65)	(2.99)	(8.82)	(8.64)	(8.78)	(9.31)	(15.55)	(10.04)	(5.42)	-	-	-	-	-	-	-
8847854173	8847854413	Windeler,Sherrill	WW	(65.65)	(0.10)	(65.75)	(2.80)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
8855110000	8855110640	NELSON,JOHN W	W	(58.79)	(0.09)	(58.88)	(3.62)	(8.05)	(7.99)	(8.07)	(7.03)	(8.44)	(11.14)	(4.45)	-	-	-	-	-	-	-
8855110000	8855110641	NELSON,JOHN W	WW	(65.16)	(0.10)	(65.26)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
8855210000	8855210223	ANEIRO,CHARLES	W	(69.10)	(0.09)	(69.19)	(1.14)	(3.93)	(3.93)	(11.79)	(11.62)	(15.65)	(14.50)	(6.54)	-	-	-	-	-	-	-
8855210000	8855210224	ANEIRO,CHARLES	WW	(57.52)	(0.08)	(57.60)	(1.74)	(6.06)	(6.06)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
8885410000	8885410076	GEORGE,WILLIAM	W	(21.85)	(0.03)	(21.88)	(1.09)	(4.21)	(4.43)	(4.00)	(2.31)	(2.31)	(2.31)	(1.19)	-	-	-	-	-	-	-
8885410000	8885410077	GEORGE,WILLIAM	WW	(33.99)	(0.05)	(34.04)	(1.68)	(6.46)	(6.79)	(6.16)	(3.67)	(3.67)	(3.67)	(1.89)	-	-	-	-	-	-	-
8885800000	8885800751	ALBERS,RICHARD	W	(54.01)	(0.08)	(54.09)	(1.80)	(5.32)	(5.01)	(6.81)	(13.02)	(9.84)	(8.22)	(3.99)	-	-	-	-	-	-	-
8885800000	8885800752	ALBERS,RICHARD	WW	(62.11)	(0.09)	(62.20)	(2.42)	(8.10)	(7.64)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
8893300000	8893300242	WITTER,BEVERLY A	W	(43.86)	(0.06)	(43.92)	(1.11)	(5.04)	(5.73)	(8.20)	(7.32)	(8.03)	(5.52)	(2.91)	-	-	-	-	-	-	-
8893300000	8893300243	WITTER,BEVERLY A	WW	(59.93)	(0.09)	(60.02)	(1.72)	(7.68)	(8.70)	(9.67)	(9.67)	(9.67)	(8.40)	(4.42)	-	-	-	-	-	-	-
8895800000	8895800862	TRAVIESO,PEDRO	W	(31.89)	(0.05)	(31.94)	(1.20)	(5.42)	(5.07)	(5.34)	(4.20)	(4.54)	(3.38)	(2.74)	-	-	-	-	-	-	-
8895800000	8895800863	TRAVIESO,PEDRO	WW	(48.76)	(0.07)	(48.83)	(1.83)	(8.25)	(7.73)	(8.13)	(6.45)	(6.94)	(5.24)	(4.19)	-	-	-	-	-	-	-
8904300000	8904300268	MCDANIEL,ROBERT E	W	(80.60)	(0.11)	(80.71)	(3.39)	(7.49)	(8.35)	(10.91)	(17.95)	(13.90)	(11.61)	(7.00)	-	-	-	-	-	-	-
8904300000	8904300269	MCDANIEL,ROBERT E	WW	(65.92)	(0.10)	(66.02)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
8904600000	8904600102	MAY,ALFRED	W	(31.04)	(0.04)	(31.08)	(0.64)	(3.27)	(3.86)	(5.13)	(5.14)	(5.35)	(5.58)	(2.07)	-	-	-	-	-	-	-
8904600000	8904600103	MAY,ALFRED	WW	(47.47)	(0.07)	(47.54)	(1.02)	(5.07)	(5.94)	(7.81)	(7.83)	(8.14)	(8.48)	(3.18)	-	-	-	-	-	-	-
8925600000	8925600112	MCLEAN,MARIE	W	(61.33)	(0.09)	(61.42)	(1.81)	(4.75)	(9.71)	(9.88)	(9.05)	(9.33)	(13.49)	(3.31)	-	-	-	-	-	-	-
8925600000	8925600113	MCLEAN,MARIE	WW	(62.62)	(0.09)	(62.71)	(2.63)	(7.27)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
8935310000	8935310389	RUSK,WALTER	W	(47.50)	(0.07)	(47.57)	(1.43)	(3.56)	(3.34)	(5.81)	(12.54)	(11.10)	(6.06)	(3.66)	-	-	-	-	-	-	-
8935310000	8935310390	RUSK,WALTER	WW	(55.46)	(0.08)	(55.54)	(2.17)	(5.50)	(5.18)	(8.81)	(9.67)	(9.67)	(9.19)	(5.27)	-	-	-	-	-	-	-
8935900000	8935900995	RICE,GERALD	W	(173.99)	(0.24)	(174.23)	(2.43)	(6.60)	(8.27)	(50.72)	(41.30)	(35.02)	(16.91)	(12.74)	-	-	-	-	-	-	-
8935900000	8935900996	RICE,GERALD	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
8936800000	8936800025	UNGER,EDWARD	W	(94.09)	(0.13)	(94.22)	(0.85)	(8.15)	(16.24)	(18.04)	(11.56)	(14.38)	(15.15)	(9.72)	-	-	-	-	-	-	-
8936800000	8936800026	UNGER,EDWARD	WW	(64.61)	(0.09)	(64.70)	(1.32)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
8943600000	8943600330	EDMUNDSON,BRUCE	W	(29.43)	(0.04)	(29.47)	(1.67)	(4.27)	(4.44)	(4.14)	(4.27)	(4.10)	(4.16)	(2.38)	-	-	-	-	-	-	-
8943600000	8943600331	EDMUNDSON,BRUCE	WW	(45.13)	(0.07)	(45.20)	(2.53)	(6.55)	(6.80)	(6.35)	(6.55)	(6.30)	(6.40)	(3.65)	-	-	-	-	-	-	-
8945310000	8945310568	BROWN,GLENN	W	(27.83)	(0.04)	(27.87)	(0.93)	(3.30)	(3.38)	(4.85)	(6.39)	(4.03)	(3.20)	(1.75)	-	-	-	-	-	-	-
8945310000	8945310569	BROWN,GLENN	WW	(42.82)	(0.06)	(42.88)	(1.44)	(5.13)	(5.25)	(7.41)	(9.67)	(6.20)	(4.99)	(2.73)	-	-	-	-	-	-	-
8945600000	8945600445	FROMKIN,DONALD B	W	(20.13)	(0.03)	(20.16)	(1.48)	(5.06)	(3.63)	(2.47)	(3.27)	(4.22)	-	-	-	-	-	-	-	-	-
8945600000	8945600446	FROMKIN,DONALD B	WW	(31.05)	(0.05)	(31.10)	(2.25)	(7.71)	(5.62)	(3.91)	(5.07)	(6.49)	-	-	-	-	-	-	-	-	-
8947410000	8947410453	HOLCOMB,HOWARD	W	(26.20)	(0.04)	(26.24)	(0.99)	(3.90)	(3.80)	(3.78)	(3.68)	(4.33)	(3.52)	(2.20)	-	-	-	-	-	-	-
8947410000	8947410454	HOLCOMB,HOWARD	WW	(40.38)	(0.06)	(40.44)	(1.53)	(6.01)	(5.86)	(5.84)	(5.69)	(6.64)	(5.45)	(3.36)	-	-	-	-	-	-	-
8948310000	8948310589	CHACE,WARREN	W	(28.20)	(0.04)	(28.24)	(1.08)	(4.25)	(3.90)	(4.39)	(4.21)	(4.52)	(4.44)	(1.41)	-	-	-	-	-	-	-
8948310000	8948310600	CHACE,WARREN	WW	(43.27)	(0.06)	(43.33)	(1.64)	(6.52)	(6.01)	(6.72)	(6.47)	(6.92)	(6.80)	(2.19)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
8958310000	8958310796	WREGGLESWORTH,JOHN	W	(45.91)	(0.06)	(45.97)	(0.95)	(4.54)	(3.96)	(6.33)	(8.76)	(10.63)	(7.62)	(3.12)	-	-	-	-	-	-	-
8958310000	8958310797	WREGGLESWORTH,JOHN	WW	(57.81)	(0.08)	(57.89)	(1.47)	(6.94)	(6.09)	(9.58)	(9.67)	(9.67)	(9.67)	(4.72)	-	-	-	-	-	-	-
8983600000	8983600866	AUGER,GEORGE	W	(24.45)	(0.04)	(24.49)	(1.42)	(5.28)	(5.56)	(5.47)	(3.35)	(2.33)	-	(1.04)	-	-	-	-	-	-	-
8983600000	8983600867	AUGER,GEORGE	WW	(37.55)	(0.06)	(37.61)	(2.18)	(8.04)	(8.45)	(8.31)	(5.20)	(3.70)	-	(1.67)	-	-	-	-	-	-	-
8984900000	8984900445	OGDEN,SANDRA SEN	W	(30.17)	(0.04)	(30.21)	(1.02)	(4.69)	(3.82)	(5.63)	(3.91)	(4.46)	(4.46)	(2.18)	-	-	-	-	-	-	-
8984900000	8984900446	OGDEN,SANDRA SEN	WW	(46.25)	(0.07)	(46.32)	(1.56)	(7.17)	(5.90)	(8.55)	(6.03)	(6.83)	(6.84)	(3.37)	-	-	-	-	-	-	-
8993600000	8993600896	HIGGINS,DANA	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8993600000	8993600897	HIGGINS,DANA	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8994600000	8994600918	AUGUSTYN,EDWARD	W	(68.17)	(0.09)	(68.26)	(1.79)	(2.31)	(2.31)	(5.99)	(16.99)	(12.89)	(20.32)	(5.57)	-	-	-	-	-	-	-
8994600000	8994600919	AUGUSTYN,EDWARD	WW	(52.42)	(0.07)	(52.49)	(2.63)	(3.67)	(3.67)	(9.07)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
8995900000	8995900670	BRAMBLE,THOMAS	W	(43.62)	(0.06)	(43.68)	(0.88)	(5.40)	(3.22)	(8.90)	(7.01)	(8.39)	(5.90)	(3.92)	-	-	-	-	-	-	-
8995900000	8995900671	BRAMBLE,THOMAS	WW	(58.46)	(0.08)	(58.54)	(1.36)	(8.21)	(5.00)	(9.67)	(9.67)	(9.67)	(8.95)	(5.93)	-	-	-	-	-	-	-
9015600000	9015600478	TYSON,ROBERT	W	(54.48)	(0.07)	(54.55)	(0.75)	(4.21)	(4.38)	(5.42)	(15.83)	(13.87)	(6.72)	(3.30)	-	-	-	-	-	-	-
9015600000	9015600479	TYSON,ROBERT	WW	(55.98)	(0.08)	(56.06)	(1.18)	(6.46)	(6.71)	(8.25)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
9033600000	9033600413	INGRAM,WILLIAM	W	(33.88)	(0.05)	(33.93)	(0.63)	(2.31)	(2.31)	(10.41)	(6.44)	(7.62)	(2.40)	(1.76)	-	-	-	-	-	-	-
9033600000	9033600414	INGRAM,WILLIAM	WW	(43.88)	(0.06)	(43.94)	(1.00)	(3.67)	(3.67)	(9.67)	(9.67)	(9.67)	(3.80)	(2.73)	-	-	-	-	-	-	-
9043600000	9043600607	DAMORE,MARILYN	W	(44.38)	(0.06)	(44.44)	(1.19)	(5.27)	(5.42)	(8.15)	(7.32)	(7.08)	(6.45)	(3.50)	-	-	-	-	-	-	-
9043600000	9043600608	DAMORE,MARILYN	WW	(62.05)	(0.09)	(62.14)	(1.82)	(8.03)	(8.25)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
9045900000	9045900015	STEWART,MERYL	W	(94.50)	(0.13)	(94.63)	(4.06)	(6.25)	(5.42)	(12.58)	(25.91)	(24.26)	(8.71)	(7.31)	-	-	-	-	-	-	-
9045900000	9045900016	STEWART,MERYL	WW	(64.08)	(0.09)	(64.17)	(2.42)	(9.46)	(8.25)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
9055210000	9055210183	FRANSEN,RUSSELL	W	(24.45)	(0.04)	(24.49)	(0.61)	(4.16)	(4.32)	(3.87)	(4.04)	(3.95)	(2.31)	(1.19)	-	-	-	-	-	-	-
9055210000	9055210184	FRANSEN,RUSSELL	WW	(37.82)	(0.06)	(37.88)	(0.97)	(6.40)	(6.63)	(5.97)	(6.21)	(6.08)	(3.67)	(1.89)	-	-	-	-	-	-	-
9059778925	9059778244	WOLF,DONNA L	W	(169.80)	(0.24)	(170.04)	(3.74)	(25.91)	(18.25)	(20.70)	(31.64)	(30.09)	(32.16)	(7.31)	-	-	-	-	-	-	-
9059778925	9059778862	WOLF,DONNA L	WW	(64.81)	(0.10)	(64.91)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
9062810000	9062810054	ANGELOS,JAMES	W	(26.40)	(0.04)	(26.44)	(1.15)	(4.09)	(3.53)	(4.14)	(3.53)	(3.77)	(3.80)	(2.39)	-	-	-	-	-	-	-
9062810000	9062810055	ANGELOS,JAMES	WW	(40.69)	(0.06)	(40.75)	(1.78)	(6.29)	(5.47)	(6.36)	(5.47)	(5.81)	(5.85)	(3.66)	-	-	-	-	-	-	-
9073600000	9073600608	FLINT,CARLON S	W	(64.21)	(0.08)	(64.29)	(1.01)	(3.97)	(3.93)	(8.49)	(12.45)	(12.04)	(16.63)	(5.69)	-	-	-	-	-	-	-
9073600000	9073600609	FLINT,CARLON S	WW	(56.78)	(0.08)	(56.86)	(1.55)	(6.12)	(6.06)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
9077310000	9077310376	PRETZER,WALLACE	W	(94.42)	(0.14)	(94.56)	(2.03)	(7.84)	(12.53)	(22.22)	(19.74)	(15.59)	(9.99)	(4.48)	-	-	-	-	-	-	-
9077310000	9077310377	PRETZER,WALLACE	WW	(65.55)	(0.10)	(65.65)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
9089182671	9089182484	Souza,Manuel	WW	(48.75)	(0.07)	(48.82)	(2.03)	(7.10)	(6.80)	(6.90)	(6.91)	(7.06)	(7.79)	(4.16)	-	-	-	-	-	-	-
9089182671	9089182877	Souza,Manuel	W	(31.88)	(0.05)	(31.93)	(1.32)	(4.64)	(4.44)	(4.50)	(4.51)	(4.61)	(5.11)	(2.75)	-	-	-	-	-	-	-
9093600000	9093600888	KUGLIN,WALTER	W	(176.13)	(0.29)	(176.42)	(7.88)	(42.04)	(51.93)	(16.75)	(15.38)	(15.85)	(20.02)	(6.28)	-	-	-	-	-	-	-
9093600000	9093600889	KUGLIN,WALTER	WW	(65.02)	(0.10)	(65.12)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
9095800000	9095800793	GRANT,GAIL	W	(88.81)	(0.13)	(88.94)	(2.60)	(7.23)	(8.30)	(22.53)	(15.45)	(13.71)	(11.27)	(7.72)	-	-	-	-	-	-	-
9095800000	9095800794	GRANT,GAIL	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
9114300000	9114300297	SMITH,LARRY J	W	(23.08)	(0.04)	(23.12)	(0.92)	(5.17)	(2.78)	(5.02)	(2.42)	(2.31)	(2.64)	(1.82)	-	-	-	-	-	-	-
9114300000	9114300298	SMITH,LARRY J	WW	(35.77)	(0.05)	(35.82)	(1.43)	(7.87)	(4.35)	(7.65)	(3.83)	(3.67)	(4.15)	(2.82)	-	-	-	-	-	-	-
9122600000	9122600847	HARVEY,CHARLES	W	(18.49)	(0.03)	(18.52)	(0.74)	(2.40)	(2.36)	(2.76)	(2.94)	(3.04)	(2.78)	(1.47)	-	-	-	-	-	-	-
9122600000	9122600848	HARVEY,CHARLES	WW	(29.07)	(0.04)	(29.11)	(1.18)	(3.80)	(3.75)	(4.34)	(4.60)	(4.75)	(4.36)	(2.29)	-	-	-	-	-	-	-
9124300000	9124300436	BURKHARDT,EDWARD	W	(84.64)	(0.10)	(84.74)	(0.74)	(5.65)	(5.51)	(8.42)	(10.59)	(11.39)	(38.30)	(4.04)	-	-	-	-	-	-	-
9124300000	9124300437	BURKHARDT,EDWARD	WW	(62.06)	(0.09)	(62.15)	(1.15)	(8.58)	(8.38)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
9129110000	9129110690	MARTIN,JON	W	(25.85)	(0.04)	(25.89)	(1.36)	(2.89)	(3.98)	(4.05)	(3.80)	(3.64)	(3.82)	(2.31)	-	-	-	-	-	-	-
9129110000	9129110691	MARTIN,JON	WW	(39.89)	(0.06)	(39.95)	(2.07)	(4.52)	(6.13)	(6.23)	(5.86)	(5.63)	(5.90)	(3.55)	-	-	-	-	-	-	-
9135110000	9135110423	CRABILL,THOMAS	W	(43.02)	(0.06)	(43.08)	(0.99)	(5.37)	(5.86)	(6.29)	(7.47)	(6.82)	(7.49)	(2.73)	-	-	-	-	-	-	-
9135110000	9135110424	CRABILL,THOMAS	WW	(61.26)	(0.09)	(61.35)	(1.52)	(8.17)	(8.90)	(9.52)	(9.67)	(9.67)	(9.67)	(4.14)	-	-	-	-	-	-	-
9135310000	9135310299	STANEK,CARL H	W	(26.47)	(0.04)	(26.51)	(1.46)	(5.06)	(4.59)	(5.45)	(3.88)	(2.45)	(2.32)	(1.26)	-	-	-	-	-	-	-
9135310000	9135310300	STANEK,CARL H	WW	(40.78)	(0.06)	(40.84)	(2.22)	(7.71)	(7.02)	(8.28)	(5.99)	(3.88)	(3.68)	(2.00)	-	-	-	-	-	-	-
9153600000	9153600376	PARLIAMENT,DAVID R	W	(19.93)	(0.03)	(19.96)	(1.72)	(4.12)	(3.59)	(2.31)	(2.31)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
9153600000	9153600377	PARLIAMENT,DAVID R	WW	(31.16)	(0.05)	(31.21)	(2.59)	(6.34)	(5.55)	(3.67)	(3.67)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
9154600000	9154600303	SHREWSBERRY,GEORGE	W	(120.24)	(0.15)	(120.39)	(1.34)	(5.12)	(7.47)	(13.12)	(25.10)	(31.65)	(27.31)	(9.13)	-	-	-	-	-	-	-
9154600000	9154600304	SHREWSBERRY,GEORGE	WW	(62.56)	(0.09)	(62.65)	(2.04)	(7.80)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
9164600000	9164600492	LASKOWSKI,NORMAN	W	(76.71)	(0.11)	(76.82)	(0.69)	(7.88)	(10.97)	(15.22)	(9.52)	(12.46)	(14.36)	(5.61)	-	-	-	-	-	-	-
9164600000	9164600493	LASKOWSKI,NORMAN	WW	(63.47)	(0.09)	(63.56)	(1.08)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
9165900000	9165900289	LOUCKS,JOHN	W	(125.69)	(0.18)	(125.87)	(4.34)	(15.10)	(16.40)	(21.36)	(17.32)	(23.03)	(17.70)	(10.44)	-	-	-	-	-	-	-
9165900000	9165900290	LOUCKS,JOHN	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
9175110000	9175110852	CRANDALL,BARBARA	W	(45.15)	(0.06)	(45.21)	(1.04)	(3.68)	(3.72)	(4.49)	(8.90)	(8.06)	(11.07)	(4.19)	-	-	-	-	-	-	-
9175110000	9175110853	CRANDALL,BARBARA	WW	(53.42)	(0.07)	(53.49)	(1.60)	(5.68)	(5.74)	(6.88)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
9175900000	9175900361	MENIER,RICHARD	W	(67.84)	(0.09)	(67.93)	(2.00)	(7.21)	(6.29)	(8.35)	(8.64)	(21.60)	(8.88)	(4.87)	-	-	-	-	-	-	-
9175900000	9175900362	MENIER,RICHARD	WW	(65.57)	(0.10)	(65.67)	(2.42)	(9.67)	(9.53)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
9195900000	9195900531	VALENTINE,JOHN	W	(90.47)	(0.12)	(90.59)	(1.23)	(4.75)	(4.89)	(14.57)	(17.23)	(20.75)	(18.99)	(8.06)	-	-	-	-	-	-	-
9195900000	9195900532	VALENTINE,JOHN	WW	(60.54)	(0.09)	(60.63)	(1.87)	(7.26)	(7.46)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
9214300000	9214300311	HUTCHINGS,LAVERNE	W	(45.98)	(0.07)	(46.05)	(2.34)	(8.83)	(8.09)	(6.50)	(5.22)	(5.65)	(5.27)	(4.28)	-	-	-	-	-	-	-
9214300000	9214300312	HUTCHINGS,LAVERNE	WW	(61.47)	(0.09)	(61.56)	(2.63)	(9.67)	(9.67)	(9.67)	(7.95)	(8.58)	(8.03)	(5.27)	-	-	-	-	-	-	-
9214500000	9214500028	SOUTHALL,ROBERT	W	(21.68)	(0.03)	(21.71)	(0.92)	(3.29)	(3.22)	(3.27)	(3.01)	(3.07)	(3.25)	(1.65)	-	-	-	-	-	-	-
9214500000	9214500029	SOUTHALL,ROBERT	WW	(33.70)	(0.05)	(33.75)	(1.43)	(5.11)	(5.00)	(5.07)	(4.70)	(4.78)	(5.06)	(2.55)	-	-	-	-	-	-	-
9224500000	9224500209	PARFUMORSE,JOHN E	W	(22.83)	(0.03)	(22.86)	(1.04)	(3.32)	(3.50)	(3.53)	(3.35)	(3.09)	(3.44)	(1.56)	-	-	-	-	-	-	-
9224500000	9224500210	PARFUMORSE,JOHN E	WW	(35.41)	(0.05)	(35.46)	(1.60)	(5.15)	(5.42)	(5.46)	(5.20)	(4.81)	(5.34)	(2.43)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
9226565300	9226565405	Lyson,Lori	WW	(27.90)	(0.03)	(27.93)	-	-	-	-	(12.57)	(6.26)	(5.80)	(3.27)	-	-	-	-	-	-	-
9226565300	9226565695	Lyson,Lori	W	(18.03)	(0.02)	(18.05)	-	-	-	-	(8.07)	(4.07)	(3.76)	(2.13)	-	-	-	-	-	-	-
9235110000	9235110439	GELIN,JEANETTE	W	(25.94)	(0.04)	(25.98)	(0.86)	(3.65)	(3.63)	(3.81)	(4.43)	(3.91)	(3.90)	(1.75)	-	-	-	-	-	-	-
9235110000	9235110440	GELIN,JEANETTE	WW	(40.01)	(0.06)	(40.07)	(1.34)	(5.64)	(5.61)	(5.88)	(6.79)	(6.03)	(6.01)	(2.71)	-	-	-	-	-	-	-
9236010000	9236010998	GLATT,HAROLD	W	(100.84)	(0.14)	(100.98)	(1.88)	(7.51)	(11.97)	(19.85)	(20.77)	(19.88)	(14.55)	(4.43)	-	-	-	-	-	-	-
9236010000	9236010999	GLATT,HAROLD	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9245900000	9245900044	BABEL,STELLA	W	(63.75)	(0.09)	(63.84)	(1.00)	(4.73)	(5.61)	(13.53)	(11.58)	(14.08)	(7.46)	(5.76)	-	-	-	-	-	-	-
9245900000	9245900045	BABEL,STELLA	WW	(61.22)	(0.09)	(61.31)	(1.53)	(7.22)	(8.52)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
9254600000	9254600322	HASSIG,ALFRED	W	(67.23)	(0.09)	(67.32)	(1.41)	(6.00)	(8.23)	(8.06)	(11.48)	(22.23)	(6.86)	(2.96)	-	-	-	-	-	-	-
9254600000	9254600323	HASSIG,ALFRED	WW	(63.96)	(0.09)	(64.05)	(2.15)	(9.09)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
9255010000	9255010791	DUFFEY,EARL	W	(100.26)	(0.14)	(100.40)	(1.45)	(4.86)	(9.01)	(20.16)	(20.13)	(19.55)	(16.06)	(9.04)	-	-	-	-	-	-	-
9255010000	9255010792	DUFFEY,EARL	WW	(62.94)	(0.09)	(63.03)	(2.19)	(7.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9257310000	9257310933	SHEILL,JOYCE B	W	(28.92)	(0.05)	(28.97)	(1.25)	(5.47)	(6.04)	(6.39)	(3.43)	(2.79)	(2.31)	(1.24)	-	-	-	-	-	-	-
9257310000	9257310934	SHEILL,JOYCE B	WW	(44.36)	(0.07)	(44.43)	(1.90)	(8.31)	(9.16)	(9.67)	(5.31)	(4.38)	(3.67)	(1.96)	-	-	-	-	-	-	-
9264600000	9264600513	KELTNER,JESSIE	W	(54.01)	(0.07)	(54.08)	(1.59)	(3.93)	(5.90)	(9.87)	(8.57)	(8.43)	(10.74)	(4.98)	-	-	-	-	-	-	-
9264600000	9264600514	KELTNER,JESSIE	WW	(60.45)	(0.09)	(60.54)	(2.40)	(6.06)	(8.94)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
9265010000	9265010883	PEACOCK,ROBERT	W	(123.05)	(0.17)	(123.22)	(2.32)	(4.59)	(4.68)	(40.01)	(32.49)	(14.47)	(12.88)	(11.61)	-	-	-	-	-	-	-
9265010000	9265010884	PEACOCK,ROBERT	WW	(60.25)	(0.09)	(60.34)	(2.42)	(7.02)	(7.15)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9265800000	9265800378	GLENN,CEDELLA	W	(39.94)	(0.05)	(39.99)	(1.50)	(4.01)	(4.19)	(5.00)	(4.90)	(7.03)	(7.54)	(5.77)	-	-	-	-	-	-	-
9265800000	9265800379	GLENN,CEDELLA	WW	(54.59)	(0.08)	(54.67)	(2.27)	(6.17)	(6.43)	(7.63)	(7.48)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
9273600000	9273600648	SOLT,ROGER	W	(106.39)	(0.15)	(106.54)	(1.83)	(7.36)	(15.15)	(22.17)	(16.89)	(19.45)	(15.62)	(7.92)	-	-	-	-	-	-	-
9273600000	9273600649	SOLT,ROGER	WW	(64.81)	(0.10)	(64.91)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
9294900000	9294900493	SLOCUM,CLAUDE	W	(67.42)	(0.09)	(67.51)	(1.32)	(4.15)	(4.79)	(15.60)	(13.78)	(13.64)	(9.26)	(4.88)	-	-	-	-	-	-	-
9294900000	9294900494	SLOCUM,CLAUDE	WW	(59.65)	(0.08)	(59.73)	(2.02)	(6.37)	(7.31)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
9298110000	9298110378	DUFFORD,ROBERT	W	(43.96)	(0.06)	(44.02)	(1.86)	(5.61)	(5.77)	(7.40)	(7.35)	(6.96)	(5.75)	(3.26)	-	-	-	-	-	-	-
9298110000	9298110379	DUFFORD,ROBERT	WW	(62.76)	(0.09)	(62.85)	(2.80)	(8.52)	(8.77)	(9.67)	(9.67)	(9.67)	(8.72)	(4.94)	-	-	-	-	-	-	-
9303600000	9303600038	KERN,DONALD	W	(39.49)	(0.06)	(39.55)	(0.67)	(2.31)	(2.31)	(12.86)	(7.42)	(6.38)	(4.86)	(2.68)	-	-	-	-	-	-	-
9303600000	9303600039	KERN,DONALD	WW	(48.89)	(0.07)	(48.96)	(1.06)	(3.67)	(3.67)	(9.67)	(9.67)	(9.66)	(7.42)	(4.07)	-	-	-	-	-	-	-
9305210000	9305210466	KEMPA,ROBERT	W	(60.59)	(0.09)	(60.68)	(1.30)	(3.18)	(3.86)	(21.72)	(11.11)	(8.77)	(6.83)	(3.82)	-	-	-	-	-	-	-
9305210000	9305210467	KEMPA,ROBERT	WW	(56.52)	(0.08)	(56.60)	(1.97)	(4.94)	(5.95)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9313600000	9313600159	PATTON,MICHAEL	W	(22.91)	(0.03)	(22.94)	(0.92)	(3.22)	(3.18)	(3.25)	(3.90)	(3.37)	(3.27)	(1.80)	-	-	-	-	-	-	-
9313600000	9313600160	PATTON,MICHAEL	WW	(35.54)	(0.05)	(35.59)	(1.43)	(5.01)	(4.94)	(5.06)	(6.00)	(5.23)	(5.08)	(2.79)	-	-	-	-	-	-	-
9314500000	9314500045	FOXALL,JACQUELYN G	W	(25.90)	(0.04)	(25.94)	(1.24)	(4.26)	(3.97)	(3.73)	(3.54)	(3.50)	(3.61)	(2.05)	-	-	-	-	-	-	-
9314500000	9314500046	FOXALL,JACQUELYN G	WW	(39.94)	(0.06)	(40.00)	(1.90)	(6.54)	(6.11)	(5.76)	(5.49)	(5.42)	(5.58)	(3.14)	-	-	-	-	-	-	-
9325210000	9325210766	GRACE,ROBERT L	W	(19.70)	(0.03)	(19.73)	(0.89)	(3.73)	(4.14)	(2.31)	(2.80)	(2.32)	(2.31)	(1.20)	-	-	-	-	-	-	-
9325210000	9325210767	GRACE,ROBERT L	WW	(30.81)	(0.05)	(30.86)	(1.37)	(5.77)	(6.35)	(3.67)	(4.40)	(3.68)	(3.67)	(1.90)	-	-	-	-	-	-	-
9337310000	9337310626	DISBRO,DONALD	W	(74.55)	(0.11)	(74.66)	(1.75)	(5.32)	(5.35)	(17.86)	(15.20)	(14.15)	(11.07)	(3.85)	-	-	-	-	-	-	-
9337310000	9337310627	DISBRO,DONALD	WW	(62.45)	(0.09)	(62.54)	(2.42)	(8.10)	(8.14)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
9342600000	9342600169	RIDDERMAN,MARY	W	(35.08)	(0.05)	(35.13)	(1.64)	(4.36)	(5.36)	(7.13)	(5.48)	(4.27)	(4.36)	(2.48)	-	-	-	-	-	-	-
9342600000	9342600170	RIDDERMAN,MARY	WW	(52.36)	(0.08)	(52.44)	(2.49)	(6.69)	(8.16)	(9.67)	(8.34)	(6.55)	(6.69)	(3.77)	-	-	-	-	-	-	-
9343600000	9343600216	CARPENTER,BRADLEY L	W	(17.98)	(0.03)	(18.01)	(0.63)	(2.54)	(3.32)	(3.05)	(2.36)	(2.51)	(2.31)	(1.26)	-	-	-	-	-	-	-
9343600000	9343600217	CARPENTER,BRADLEY L	WW	(28.31)	(0.04)	(28.35)	(1.00)	(4.00)	(5.15)	(4.77)	(3.75)	(3.97)	(3.67)	(2.00)	-	-	-	-	-	-	-
9347310000	9347310768	ZERBEL,ARTHUR	W	(39.29)	(0.06)	(39.35)	(0.71)	(3.12)	(3.22)	(8.90)	(7.56)	(9.22)	(3.37)	(3.19)	-	-	-	-	-	-	-
9347310000	9347310769	ZERBEL,ARTHUR	WW	(50.05)	(0.07)	(50.12)	(1.11)	(4.86)	(5.01)	(9.67)	(9.67)	(9.67)	(5.23)	(4.83)	-	-	-	-	-	-	-
9353600000	9353600415	GILL,RAYMOND T	W	(27.30)	(0.04)	(27.34)	(1.15)	(3.97)	(4.21)	(3.62)	(4.12)	(3.67)	(4.31)	(2.25)	-	-	-	-	-	-	-
9353600000	9353600416	GILL,RAYMOND T	WW	(42.02)	(0.06)	(42.08)	(1.76)	(6.11)	(6.47)	(5.60)	(6.33)	(5.67)	(6.62)	(3.46)	-	-	-	-	-	-	-
9355010000	9355010810	SUBLETTE,FRANK	W	(114.09)	(0.16)	(114.25)	(5.32)	(9.67)	(8.42)	(12.89)	(24.54)	(22.83)	(19.56)	(10.86)	-	-	-	-	-	-	-
9355010000	9355010811	SUBLETTE,FRANK	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9358310000	9358310681	JEAN,RICHARD	W	(36.83)	(0.05)	(36.88)	(1.40)	(3.76)	(3.71)	(4.84)	(6.16)	(7.49)	(6.37)	(3.10)	-	-	-	-	-	-	-
9358310000	9358310682	JEAN,RICHARD	WW	(54.40)	(0.08)	(54.48)	(2.13)	(5.80)	(5.73)	(7.40)	(9.34)	(9.67)	(9.64)	(4.69)	-	-	-	-	-	-	-
9365110000	9365110724	SHIELDS,LOUIS L	W	(63.24)	(0.09)	(63.33)	(1.42)	(7.52)	(8.28)	(10.26)	(11.37)	(8.80)	(11.02)	(4.57)	-	-	-	-	-	-	-
9365110000	9365110725	SHIELDS,LOUIS L	WW	(64.69)	(0.09)	(64.78)	(2.16)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
9368232211	9368232311	Glaser,Robin B	W	(57.55)	(0.07)	(57.62)	(0.58)	(2.64)	(2.31)	(7.64)	(10.55)	(14.58)	(11.99)	(7.26)	-	-	-	-	-	-	-
9368232211	9368232343	Glaser,Robin B	WW	(52.40)	(0.07)	(52.47)	(0.92)	(4.15)	(3.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9373600000	9373600666	ROSZLER,JOSEPH R	W	(274.58)	(0.40)	(274.98)	(8.37)	(37.99)	(42.04)	(34.25)	(43.14)	(44.96)	(46.22)	(17.61)	-	-	-	-	-	-	-
9373600000	9373600667	ROSZLER,JOSEPH R	WW	(64.81)	(0.10)	(64.91)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
9394600000	9394600794	BEDNAREK,JANET	W	(111.29)	(0.16)	(111.45)	(2.50)	(9.06)	(9.86)	(26.40)	(28.20)	(16.97)	(12.98)	(5.32)	-	-	-	-	-	-	-
9394600000	9394600795	BEDNAREK,JANET	WW	(65.16)	(0.10)	(65.26)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
9397310000	9397310628	ANDERSON,GORDON	W	(29.12)	(0.05)	(29.17)	(1.35)	(5.13)	(4.54)	(5.74)	(6.04)	(2.74)	(2.35)	(1.23)	-	-	-	-	-	-	-
9397310000	9397310629	ANDERSON,GORDON	WW	(44.63)	(0.07)	(44.70)	(2.05)	(7.82)	(6.94)	(8.71)	(9.15)	(4.30)	(3.72)	(1.94)	-	-	-	-	-	-	-
9405210000	9405210486	TOMALA,DORIS	W	(77.82)	(0.11)	(77.93)	(0.97)	(4.74)	(5.17)	(19.95)	(24.16)	(13.08)	(6.07)	(3.68)	-	-	-	-	-	-	-
9405210000	9405210487	TOMALA,DORIS	WW	(59.80)	(0.09)	(59.89)	(1.49)	(7.25)	(7.87)	(9.67)	(9.67)	(9.67)	(9.20)	(4.98)	-	-	-	-	-	-	-
9408310000	9408310886	ROSS,DONALD	W	(43.13)	(0.06)	(43.19)	(1.54)	(5.14)	(7.12)	(7.28)	(9.08)	(6.28)	(4.40)	(2.29)	-	-	-	-	-	-	-
9408310000	9408310887	ROSS,DONALD	WW	(58.91)	(0.09)	(59.00)	(2.32)	(7.84)	(9.67)	(9.67)	(9.67)	(9.50)	(6.75)	(3.49)	-	-	-	-	-	-	-
9413600000	9413600180	COUSINS,ELAINE	W	(26.97)	(0.04)	(27.01)	(0.94)	(4.73)	(4.87)	(5.43)	(5.05)	(2.32)	(2.35)	(1.28)	-	-	-	-	-	-	-
9413600000	9413600181	COUSINS,ELAINE	WW	(41.50)	(0.06)	(41.56)	(1.46)	(7.22)	(7.43)	(8.26)	(7.70)	(3.68)	(3.72)	(2.03)	-	-	-	-	-	-	-
9415600000	9415600556	HUXTABLE,JAMES	W	(50.74)	(0.08)	(50.82)	(1.13)	(9.02)	(6.71)	(7.91)	(8.98)	(9.70)	(5.06)	(2.23)	-	-	-	-	-	-	-
9415600000	9415600557	HUXTABLE,JAMES	WW	(61.19)	(0.09)	(61.28)	(1.72)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(7.71)	(3.41)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
9415900000	9415900656	CAROLLO,JOHN	W	(104.47)	(0.15)	(104.62)	(1.28)	(5.86)	(10.28)	(28.97)	(24.64)	(16.74)	(12.31)	(4.39)	-	-	-	-	-	-	-
9415900000	9415900657	CAROLLO,JOHN	WW	(64.46)	(0.09)	(64.55)	(1.95)	(8.89)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
9424151033	9424151170	COLEMAN,KATHY	WW	(33.99)	(0.05)	(34.04)	(2.16)	(5.82)	(5.84)	(5.80)	(4.14)	(4.12)	(3.89)	(2.22)	-	-	-	-	-	-	-
9424151033	9424151433	COLEMAN,KATHY	W	(21.85)	(0.03)	(21.88)	(1.42)	(3.77)	(3.78)	(3.76)	(2.63)	(2.61)	(2.46)	(1.42)	-	-	-	-	-	-	-
9437410000	9437410266	TIEDE,THOMAS K	W	(26.55)	(0.04)	(26.59)	(1.22)	(3.95)	(4.84)	(5.12)	(2.64)	(3.84)	(3.78)	(1.16)	-	-	-	-	-	-	-
9437410000	9437410267	TIEDE,THOMAS K	WW	(40.88)	(0.06)	(40.94)	(1.88)	(6.07)	(7.39)	(7.80)	(4.15)	(5.92)	(5.84)	(1.83)	-	-	-	-	-	-	-
9455110000	9455110681	MANN,ERNEST	W	(42.35)	(0.06)	(42.41)	(1.01)	(4.94)	(3.36)	(4.92)	(8.51)	(8.67)	(7.75)	(3.19)	-	-	-	-	-	-	-
9455110000	9455110682	MANN,ERNEST	WW	(55.34)	(0.08)	(55.42)	(1.56)	(7.54)	(5.21)	(7.51)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
9462810000	9462810026	BRIGGS,PAUL L	W	(46.79)	(0.06)	(46.85)	(0.63)	(2.31)	(6.30)	(8.76)	(6.35)	(8.05)	(8.78)	(5.61)	-	-	-	-	-	-	-
9462810000	9462810027	BRIGGS,PAUL L	WW	(58.10)	(0.08)	(58.18)	(1.00)	(3.67)	(9.54)	(9.67)	(9.61)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
9464100000	9464100638	DOCKEY,BARBARA	W	(49.11)	(0.07)	(49.18)	(1.97)	(3.90)	(4.77)	(11.28)	(7.93)	(8.96)	(7.11)	(3.19)	-	-	-	-	-	-	-
9464100000	9464100639	DOCKEY,BARBARA	WW	(59.59)	(0.08)	(59.67)	(2.80)	(6.01)	(7.29)	(9.67)	(9.67)	(9.67)	(9.67)	(4.81)	-	-	-	-	-	-	-
9465110000	9465110739	WILLIAMS,JAY	W	(55.93)	(0.08)	(56.01)	(0.73)	(5.85)	(6.26)	(10.86)	(8.48)	(12.14)	(7.77)	(3.84)	-	-	-	-	-	-	-
9465110000	9465110740	WILLIAMS,JAY	WW	(62.70)	(0.09)	(62.79)	(1.14)	(8.88)	(9.49)	(9.67)	(9.67)	(9.67)	(9.67)	(4.51)	-	-	-	-	-	-	-
9483600000	9483600762	GREEN,DAVID W	W	(17.54)	(0.03)	(17.57)	(1.17)	(4.52)	(4.60)	(3.28)	(2.35)	(1.62)	-	-	-	-	-	-	-	-	-
9483600000	9483600763	GREEN,DAVID W	WW	(27.15)	(0.05)	(27.20)	(1.81)	(6.92)	(7.04)	(5.10)	(3.72)	(2.56)	-	-	-	-	-	-	-	-	-
9488110000	9488110234	DAVIS,WOODY	W	(34.58)	(0.05)	(34.63)	(1.10)	(3.43)	(5.32)	(5.38)	(6.67)	(4.74)	(5.23)	(2.71)	-	-	-	-	-	-	-
9488110000	9488110235	DAVIS,WOODY	WW	(52.27)	(0.08)	(52.35)	(1.70)	(5.31)	(8.09)	(8.18)	(9.67)	(7.24)	(7.97)	(4.11)	-	-	-	-	-	-	-
9511332020	9511332373	Shuman,John	W	(69.95)	(0.08)	(70.03)	-	-	-	(4.13)	(9.59)	(22.10)	(21.39)	(12.74)	-	-	-	-	-	-	-
9511332020	9511332469	Shuman,John	WW	(40.67)	(0.05)	(40.72)	-	-	-	(6.39)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
9515310000	9515310106	KAYATTA,EUGENE	W	(99.97)	(0.13)	(100.10)	(1.03)	(7.12)	(6.26)	(11.04)	(23.17)	(21.37)	(28.16)	(1.82)	-	-	-	-	-	-	-
9515310000	9515310107	KAYATTA,EUGENE	WW	(62.25)	(0.09)	(62.34)	(1.60)	(9.67)	(9.49)	(9.67)	(9.67)	(9.67)	(9.67)	(2.81)	-	-	-	-	-	-	-
9515600000	9515600579	LEWIS,PAUL E	W	(25.96)	(0.04)	(26.00)	(1.08)	(3.77)	(3.77)	(4.75)	(4.95)	(3.54)	(2.61)	(1.49)	-	-	-	-	-	-	-
9515600000	9515600580	LEWIS,PAUL E	WW	(40.01)	(0.06)	(40.07)	(1.66)	(5.82)	(5.81)	(7.26)	(7.55)	(5.48)	(4.11)	(2.32)	-	-	-	-	-	-	-
9525110000	9525110325	HILL,J R	W	(68.79)	(0.09)	(68.88)	(1.50)	(6.92)	(7.41)	(6.35)	(16.54)	(12.50)	(11.91)	(5.66)	-	-	-	-	-	-	-
9525110000	9525110326	HILL,J R	WW	(64.60)	(0.09)	(64.69)	(2.27)	(9.67)	(9.67)	(9.61)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
9525210000	9525210807	BUE,MOIRA	W	(60.12)	(0.08)	(60.20)	(0.98)	(4.30)	(3.86)	(4.14)	(10.68)	(15.62)	(12.74)	(7.80)	-	-	-	-	-	-	-
9525210000	9525210808	BUE,MOIRA	WW	(54.39)	(0.08)	(54.47)	(1.51)	(6.59)	(5.95)	(6.35)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9525600000	9525600038	MOYLE,PETER	W	(62.17)	(0.08)	(62.25)	(2.22)	(5.47)	(5.74)	(6.59)	(12.05)	(12.59)	(12.41)	(5.10)	-	-	-	-	-	-	-
9525600000	9525600039	MOYLE,PETER	WW	(62.70)	(0.09)	(62.79)	(2.63)	(8.31)	(8.71)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
9533600000	9533600505	MULLER,ELLEN	W	(21.02)	(0.03)	(21.05)	(0.63)	(3.19)	(3.17)	(3.32)	(2.98)	(2.94)	(3.14)	(1.65)	-	-	-	-	-	-	-
9533600000	9533600506	MULLER,ELLEN	WW	(32.76)	(0.05)	(32.81)	(1.00)	(4.97)	(4.93)	(5.15)	(4.65)	(4.59)	(4.89)	(2.58)	-	-	-	-	-	-	-
9536010000	9536010060	FLUEHR,KENNETH	W	(132.61)	(0.17)	(132.78)	(1.20)	(4.44)	(7.55)	(17.78)	(42.51)	(30.63)	(9.32)	(19.18)	-	-	-	-	-	-	-
9536010000	9536010061	FLUEHR,KENNETH	WW	(61.97)	(0.09)	(62.06)	(1.84)	(6.80)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9537023528	9537023749	Southland,John A	W	(16.27)	(0.02)	(16.29)	-	-	-	-	-	(5.53)	(7.42)	(3.32)	-	-	-	-	-	-	-
9537023528	9537023782	Southland,John A	WW	(22.83)	(0.02)	(22.85)	-	-	-	-	-	(8.14)	(9.67)	(5.02)	-	-	-	-	-	-	-
9542844014	9542844286	KOSIK,ARLENE	WW	(58.24)	(0.08)	(58.32)	(1.43)	(6.67)	(6.19)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
9542844014	9542844402	KOSIK,ARLENE	W	(49.38)	(0.07)	(49.45)	(0.92)	(4.35)	(4.02)	(7.74)	(8.72)	(9.36)	(10.40)	(3.87)	-	-	-	-	-	-	-
9544600000	9544600713	JAYNE,KEN	W	(64.72)	(0.09)	(64.81)	(1.56)	(6.74)	(7.55)	(9.71)	(11.92)	(13.98)	(9.84)	(3.42)	-	-	-	-	-	-	-
9544600000	9544600714	JAYNE,KEN	WW	(64.75)	(0.10)	(64.85)	(2.36)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
9562810000	9562810043	GREEN,DAVID	W	(62.70)	(0.10)	(62.80)	(2.74)	(9.93)	(11.29)	(12.79)	(7.64)	(6.70)	(7.47)	(4.14)	-	-	-	-	-	-	-
9562810000	9562810044	GREEN,DAVID	WW	(65.92)	(0.10)	(66.02)	(2.63)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
9567310000	9567310276	KESTERSON,ROBERT	W	(47.32)	(0.07)	(47.39)	(1.05)	(5.11)	(6.50)	(7.71)	(8.42)	(7.79)	(7.22)	(3.52)	-	-	-	-	-	-	-
9567310000	9567310277	KESTERSON,ROBERT	WW	(62.88)	(0.09)	(62.97)	(1.64)	(7.78)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
9574600000	9574600205	HICKMAN,DALE E	W	(44.87)	(0.06)	(44.93)	(1.31)	(4.74)	(5.82)	(7.96)	(7.21)	(6.28)	(8.25)	(3.30)	-	-	-	-	-	-	-
9574600000	9574600206	HICKMAN,DALE E	WW	(60.94)	(0.09)	(61.03)	(1.99)	(7.24)	(8.83)	(9.67)	(9.67)	(9.50)	(9.67)	(4.37)	-	-	-	-	-	-	-
9584210000	9584210252	LIMBERG,ROBERT	W	(27.75)	(0.04)	(27.79)	(1.03)	(4.26)	(4.46)	(4.20)	(4.25)	(3.91)	(3.47)	(2.17)	-	-	-	-	-	-	-
9584210000	9584210253	LIMBERG,ROBERT	WW	(42.65)	(0.06)	(42.71)	(1.58)	(6.54)	(6.84)	(6.44)	(6.52)	(6.02)	(5.38)	(3.33)	-	-	-	-	-	-	-
9585410000	9585410030	YOUNG,DAVID	W	(91.19)	(0.12)	(91.31)	(1.35)	(4.74)	(5.24)	(12.26)	(18.99)	(31.18)	(11.75)	(5.68)	-	-	-	-	-	-	-
9585410000	9585410031	YOUNG,DAVID	WW	(60.93)	(0.09)	(61.02)	(2.05)	(7.24)	(7.98)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9600010000	9600010019	RICHARD,JOYCE A	W	(16.25)	(0.02)	(16.27)	(0.72)	(2.69)	(2.32)	(2.32)	(2.32)	(2.34)	(2.31)	(1.23)	-	-	-	-	-	-	-
9600010000	9600010020	RICHARD,JOYCE A	WW	(25.71)	(0.04)	(25.75)	(1.14)	(4.22)	(3.68)	(3.68)	(3.68)	(3.71)	(3.67)	(1.93)	-	-	-	-	-	-	-
9602600000	9602600653	SMITHERS,OPAL	W	(23.55)	(0.03)	(23.58)	(0.98)	(3.65)	(3.02)	(3.91)	(3.78)	(3.59)	(3.14)	(1.48)	-	-	-	-	-	-	-
9602600000	9602600654	SMITHERS,OPAL	WW	(36.51)	(0.05)	(36.56)	(1.52)	(5.64)	(4.71)	(6.02)	(5.84)	(5.56)	(4.90)	(2.32)	-	-	-	-	-	-	-
9605310000	9605310929	SUTLEY,EUDELL	W	(84.18)	(0.12)	(84.30)	(0.99)	(7.69)	(8.98)	(18.84)	(15.80)	(15.61)	(9.42)	(6.85)	-	-	-	-	-	-	-
9605310000	9605310930	SUTLEY,EUDELL	WW	(64.82)	(0.09)	(64.91)	(1.53)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
9605600000	9605600399	FERRARA,ROBERT	W	(41.62)	(0.06)	(41.68)	(0.90)	(4.31)	(4.29)	(6.43)	(8.28)	(6.97)	(7.66)	(2.78)	-	-	-	-	-	-	-
9605600000	9605600400	FERRARA,ROBERT	WW	(57.49)	(0.08)	(57.57)	(1.40)	(6.61)	(6.58)	(9.67)	(9.67)	(9.67)	(9.67)	(4.22)	-	-	-	-	-	-	-
9609110000	9609110263	ECCLESTON,DORIS	W	(59.14)	(0.08)	(59.22)	(1.34)	(4.02)	(3.98)	(7.64)	(10.53)	(11.35)	(12.09)	(8.19)	-	-	-	-	-	-	-
9609110000	9609110264	ECCLESTON,DORIS	WW	(58.01)	(0.08)	(58.09)	(2.04)	(6.18)	(6.13)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9615210000	9615210719	WITTER,JOE C	W	(15.68)	(0.02)	(15.70)	(0.59)	(2.31)	(2.31)	(2.32)	(2.32)	(2.31)	(2.33)	(1.19)	-	-	-	-	-	-	-
9615210000	9615210720	WITTER,JOE C	WW	(24.91)	(0.04)	(24.95)	(0.93)	(3.67)	(3.67)	(3.68)	(3.69)	(3.67)	(3.70)	(1.90)	-	-	-	-	-	-	-
9629110000	9629110779	MORRELL,ALBERT	W	(37.05)	(0.05)	(37.10)	(1.08)	(4.30)	(3.62)	(5.89)	(6.54)	(6.01)	(6.16)	(3.45)	-	-	-	-	-	-	-
9629110000	9629110780	MORRELL,ALBERT	WW	(55.89)	(0.08)	(55.97)	(1.67)	(6.59)	(5.60)	(8.93)	(9.67)	(9.12)	(9.33)	(4.98)	-	-	-	-	-	-	-
9636800000	9636800976	COOK,JOHN	W	(91.59)	(0.13)	(91.72)	(3.48)	(8.76)	(10.14)	(16.82)	(14.89)	(16.35)	(13.55)	(7.60)	-	-	-	-	-	-	-
9636800000	9636800977	COOK,JOHN	WW	(65.71)	(0.10)	(65.81)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
9637410000	9637410311	GOODWILL,CHARLES	W	(27.37)	(0.04)	(27.41)	(1.34)	(4.52)	(4.95)	(5.61)	(3.44)	(2.34)	(3.29)	(1.88)	-	-	-	-	-	-	-
9637410000	9637410312	GOODWILL,CHARLES	WW	(42.08)	(0.06)	(42.14)	(2.05)	(6.92)	(7.55)	(8.52)	(5.33)	(3.71)	(5.12)	(2.88)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Adjustments														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
9638310000	9638310449	DIQUATTRO,ARTHUR	W	(67.31)	(0.09)	(67.40)	(1.41)	(5.55)	(7.15)	(16.31)	(9.74)	(10.69)	(12.36)	(4.10)	-	-	-	-	-	-	-
9638310000	9638310450	DIQUATTRO,ARTHUR	WW	(64.04)	(0.09)	(64.13)	(2.15)	(8.43)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
9652600000	9652600332	ALLENBAUGH,IREN	W	(1.14)	(0.00)	(1.14)	(1.14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9652600000	9652600333	ALLENBAUGH,IREN	WW	(1.77)	(0.00)	(1.77)	(1.77)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9667310000	9667310298	HEFNER,VIVIANNE	W	(44.83)	(0.06)	(44.89)	(0.96)	(3.72)	(4.66)	(5.33)	(5.91)	(13.20)	(8.66)	(2.39)	-	-	-	-	-	-	-
9667310000	9667310299	HEFNER,VIVIANNE	WW	(54.45)	(0.08)	(54.53)	(1.50)	(5.75)	(7.13)	(8.12)	(8.97)	(9.67)	(9.67)	(3.64)	-	-	-	-	-	-	-
9679616908	9679616564	BONFRISCO,TONY	WW	(28.66)	(0.04)	(28.70)	(1.23)	(4.25)	(3.90)	(3.97)	(4.65)	(4.67)	(4.10)	(1.89)	-	-	-	-	-	-	-
9679616908	9679616699	BONFRISCO,TONY	W	(18.22)	(0.03)	(18.25)	(0.79)	(2.70)	(2.46)	(2.51)	(2.98)	(2.99)	(2.60)	(1.19)	-	-	-	-	-	-	-
9696152691	9696152732	HUDSON,WILLIAM	WW	(12.61)	(0.01)	(12.62)	-	-	-	-	(2.39)	(4.19)	(4.20)	(1.83)	-	-	-	-	-	-	-
9696152691	9696152745	HUDSON,WILLIAM	W	(7.90)	(0.01)	(7.91)	-	-	-	-	(1.41)	(2.66)	(2.67)	(1.16)	-	-	-	-	-	-	-
9700010000	9700010946	CROWL,JOANN	W	(60.35)	(0.08)	(60.43)	(2.24)	(4.36)	(7.13)	(6.34)	(7.02)	(14.37)	(10.39)	(8.50)	-	-	-	-	-	-	-
9700010000	9700010947	CROWL,JOANN	WW	(62.12)	(0.09)	(62.21)	(2.34)	(6.68)	(9.67)	(9.59)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
9705210000	9705210546	RITTER,RICHARD	W	(25.78)	(0.04)	(25.82)	(1.01)	(4.01)	(4.16)	(3.64)	(3.86)	(4.21)	(2.88)	(2.01)	-	-	-	-	-	-	-
9705210000	9705210547	RITTER,RICHARD	WW	(39.75)	(0.06)	(39.81)	(1.55)	(6.17)	(6.39)	(5.63)	(5.94)	(6.47)	(4.51)	(3.09)	-	-	-	-	-	-	-
9706010000	9706010572	VRIJIAN,NANCY	W	(141.06)	(0.21)	(141.27)	(4.36)	(19.79)	(25.44)	(28.05)	(22.30)	(18.07)	(14.30)	(8.75)	-	-	-	-	-	-	-
9706010000	9706010573	VRIJIAN,NANCY	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9709110000	9709110282	JONES,EDWARD	W	(53.27)	(0.08)	(53.35)	(1.19)	(5.21)	(7.22)	(7.90)	(9.34)	(9.94)	(8.73)	(3.74)	-	-	-	-	-	-	-
9709110000	9709110283	JONES,EDWARD	WW	(63.10)	(0.09)	(63.19)	(1.84)	(7.93)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9716800000	9716800564	RODGERS,LEONA E	W	(93.21)	(0.13)	(93.34)	(1.40)	(6.04)	(8.30)	(28.81)	(17.65)	(13.71)	(13.16)	(4.14)	-	-	-	-	-	-	-
9716800000	9716800565	RODGERS,LEONA E	WW	(64.74)	(0.09)	(64.83)	(2.13)	(9.15)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.11)	-	-	-	-	-	-	-
9725110000	9725110360	JAVERY,PAUL	W	(39.56)	(0.06)	(39.62)	(1.05)	(5.47)	(4.31)	(5.68)	(7.08)	(7.22)	(6.50)	(2.25)	-	-	-	-	-	-	-
9725110000	9725110361	JAVERY,PAUL	WW	(57.60)	(0.08)	(57.68)	(1.61)	(8.31)	(6.61)	(8.63)	(9.67)	(9.67)	(9.67)	(3.43)	-	-	-	-	-	-	-
9725310000	9725310225	MITCHELL,FOREST	W	(35.40)	(0.05)	(35.45)	(0.98)	(3.99)	(4.16)	(4.99)	(5.70)	(6.63)	(6.07)	(2.88)	-	-	-	-	-	-	-
9725310000	9725310226	MITCHELL,FOREST	WW	(53.55)	(0.08)	(53.63)	(1.51)	(6.14)	(6.39)	(7.61)	(8.66)	(9.67)	(9.20)	(4.37)	-	-	-	-	-	-	-
9735110000	9735110522	RAY,WALTER	W	(89.82)	(0.13)	(89.95)	(1.85)	(6.87)	(5.84)	(23.06)	(21.59)	(18.45)	(7.23)	(4.93)	-	-	-	-	-	-	-
9735110000	9735110523	RAY,WALTER	WW	(63.99)	(0.09)	(64.08)	(2.42)	(9.67)	(8.85)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
9745010000	9745010697	HALL,GARY L	W	(59.73)	(0.08)	(59.81)	(1.28)	(4.99)	(3.80)	(16.89)	(9.18)	(9.91)	(7.89)	(5.79)	-	-	-	-	-	-	-
9745010000	9745010698	HALL,GARY L	WW	(59.09)	(0.08)	(59.17)	(1.95)	(7.62)	(5.86)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9745700000	9745700538	DIMEO,JAYNE C	W	(52.82)	(0.07)	(52.89)	(0.95)	(3.63)	(4.48)	(7.11)	(15.75)	(7.95)	(8.04)	(4.91)	-	-	-	-	-	-	-
9745700000	9745700539	DIMEO,JAYNE C	WW	(57.46)	(0.08)	(57.54)	(1.47)	(5.62)	(6.86)	(9.67)	(9.67)	(9.67)	(9.67)	(4.83)	-	-	-	-	-	-	-
9772600000	9772600627	WHITNEY,DORIS	W	(44.44)	(0.06)	(44.50)	(1.41)	(4.39)	(5.06)	(7.33)	(8.10)	(7.40)	(6.33)	(4.42)	-	-	-	-	-	-	-
9772600000	9772600628	WHITNEY,DORIS	WW	(59.98)	(0.09)	(60.07)	(2.14)	(6.72)	(7.71)	(9.67)	(9.67)	(9.67)	(9.57)	(4.83)	-	-	-	-	-	-	-
9783600000	9783600827	FARRIS,GEORGE	W	(15.80)	(0.02)	(15.82)	(0.65)	(2.34)	(2.31)	(2.31)	(2.31)	(2.31)	(2.31)	(1.26)	-	-	-	-	-	-	-
9783600000	9783600828	FARRIS,GEORGE	WW	(25.09)	(0.04)	(25.13)	(1.03)	(3.71)	(3.67)	(3.67)	(3.67)	(3.67)	(3.67)	(2.00)	-	-	-	-	-	-	-
9791600000	9791600599	FOLNSBEE,SHERMAN	W	(46.72)	(0.07)	(46.79)	(1.03)	(4.93)	(6.38)	(7.46)	(8.90)	(7.88)	(6.43)	(3.71)	-	-	-	-	-	-	-
9791600000	9791600600	FOLNSBEE,SHERMAN	WW	(62.42)	(0.09)	(62.51)	(1.59)	(7.52)	(9.65)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9805210000	9805210566	FALKENSTEIN,TRELA	W	(151.42)	(0.21)	(151.63)	(1.72)	(3.61)	(5.50)	(54.58)	(37.84)	(26.10)	(12.50)	(9.57)	-	-	-	-	-	-	-
9805210000	9805210567	FALKENSTEIN,TRELA	WW	(60.00)	(0.09)	(60.09)	(2.42)	(5.57)	(8.35)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9815600000	9815600640	ISHERWOOD JR,RAYMOND	W	(60.35)	(0.09)	(60.44)	(2.79)	(6.28)	(12.60)	(11.30)	(14.08)	(6.28)	(5.08)	(1.94)	-	-	-	-	-	-	-
9815600000	9815600641	ISHERWOOD JR,RAYMOND	WW	(61.38)	(0.09)	(61.47)	(2.63)	(9.50)	(9.67)	(9.67)	(9.67)	(9.50)	(7.75)	(2.99)	-	-	-	-	-	-	-
9835310000	9835310372	DAVIS,RICHARD	W	(30.75)	(0.04)	(30.79)	(0.63)	(4.25)	(5.58)	(2.89)	(4.01)	(3.24)	(2.31)	(7.84)	-	-	-	-	-	-	-
9835310000	9835310373	DAVIS,RICHARD	WW	(40.68)	(0.06)	(40.74)	(1.00)	(6.52)	(8.48)	(4.53)	(6.17)	(5.04)	(3.67)	(5.27)	-	-	-	-	-	-	-
9845010000	9845010715	KLINE,MARGARET W	W	(62.33)	(0.09)	(62.42)	(3.55)	(5.48)	(6.01)	(9.50)	(8.05)	(12.33)	(10.65)	(6.76)	-	-	-	-	-	-	-
9845010000	9845010716	KLINE,MARGARET W	WW	(63.52)	(0.09)	(63.61)	(2.42)	(8.33)	(9.11)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9864100000	9864100713	WEST,EARL	W	(29.06)	(0.04)	(29.10)	(1.04)	(3.47)	(3.58)	(4.78)	(4.70)	(4.85)	(4.74)	(1.90)	-	-	-	-	-	-	-
9864100000	9864100714	WEST,EARL	WW	(44.59)	(0.06)	(44.65)	(1.60)	(5.38)	(5.54)	(7.30)	(7.19)	(7.41)	(7.25)	(2.92)	-	-	-	-	-	-	-
9872600000	9872600646	BUSBY,BETTY ANN	W	(26.21)	(0.04)	(26.25)	(1.04)	(3.20)	(3.19)	(3.35)	(5.42)	(4.30)	(3.81)	(1.90)	-	-	-	-	-	-	-
9872600000	9872600647	BUSBY,BETTY ANN	WW	(40.42)	(0.06)	(40.48)	(1.61)	(4.99)	(4.97)	(5.20)	(8.24)	(6.60)	(5.88)	(2.93)	-	-	-	-	-	-	-
9873600000	9873600763	VERNEN,JANICE	W	(31.52)	(0.05)	(31.57)	(1.26)	(5.17)	(3.95)	(5.03)	(4.14)	(5.13)	(4.30)	(2.54)	-	-	-	-	-	-	-
9873600000	9873600764	VERNEN,JANICE	WW	(48.22)	(0.07)	(48.29)	(1.93)	(7.88)	(6.08)	(7.67)	(6.36)	(7.82)	(6.59)	(3.89)	-	-	-	-	-	-	-
9884600000	9884600699	GARMAN,JULIUS	W	(49.29)	(0.07)	(49.36)	(1.39)	(4.27)	(4.49)	(7.86)	(11.27)	(9.07)	(8.10)	(2.84)	-	-	-	-	-	-	-
9884600000	9884600700	GARMAN,JULIUS	WW	(58.52)	(0.08)	(58.60)	(2.11)	(6.55)	(6.88)	(9.67)	(9.67)	(9.67)	(9.67)	(4.30)	-	-	-	-	-	-	-
9885610000	9885610279	MOURA,ROBERT	W	(149.19)	(0.21)	(149.40)	(4.04)	(21.61)	(8.61)	(12.85)	(33.41)	(31.41)	(28.77)	(8.49)	-	-	-	-	-	-	-
9885610000	9885610280	MOURA,ROBERT	WW	(65.85)	(0.10)	(65.95)	(2.56)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(5.27)	-	-	-	-	-	-	-
9893600000	9893600879	BARRETT,KATHRYN	W	(34.58)	(0.05)	(34.63)	(0.92)	(3.90)	(5.79)	(6.62)	(5.07)	(4.86)	(5.07)	(2.35)	-	-	-	-	-	-	-
9893600000	9893600880	BARRETT,KATHRYN	WW	(52.37)	(0.08)	(52.45)	(1.43)	(6.01)	(8.79)	(9.67)	(7.73)	(7.42)	(7.72)	(3.60)	-	-	-	-	-	-	-
9894210000	9894210489	BOURGEOIS,PATRICK	W	(70.59)	(0.10)	(70.69)	(1.01)	(3.69)	(10.43)	(13.82)	(14.35)	(12.37)	(9.03)	(5.89)	-	-	-	-	-	-	-
9894210000	9894210490	BOURGEOIS,PATRICK	WW	(60.58)	(0.09)	(60.67)	(1.55)	(5.70)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9894600000	9894600902	LODWICK,DOROTHY	W	(62.67)	(0.09)	(62.76)	(1.25)	(5.29)	(4.40)	(12.64)	(11.22)	(12.98)	(12.82)	(2.07)	-	-	-	-	-	-	-
9894600000	9894600903	LODWICK,DOROTHY	WW	(58.57)	(0.08)	(58.65)	(1.92)	(8.06)	(6.74)	(9.67)	(9.67)	(9.67)	(9.67)	(3.17)	-	-	-	-	-	-	-
9902600000	9902600707	HARVEY,RITA	W	(36.06)	(0.06)	(36.12)	(0.98)	(3.35)	(6.69)	(9.67)	(7.04)	(3.31)	(3.58)	(1.44)	-	-	-	-	-	-	-
9902600000	9902600708	HARVEY,RITA	WW	(48.67)	(0.07)	(48.74)	(1.52)	(5.20)	(9.67)	(9.67)	(9.67)	(5.14)	(5.54)	(2.26)	-	-	-	-	-	-	-
9906410000	9906410418	ANGSTADT,BARRY	W	(170.87)	(0.27)	(171.14)	(21.17)	(50.44)	(7.06)	(22.21)	(17.57)	(17.95)	(20.53)	(13.94)	-	-	-	-	-	-	-
9906410000	9906410419	ANGSTADT,BARRY	WW	(65.42)	(0.10)	(65.52)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9914300000	9914300409	PERRY,RALPH	W	(40.21)	(0.05)	(40.26)	(1.80)	(2.41)	(2.35)	(2.32)	(2.31)	(11.25)	(15.93)	(1.84)	-	-	-	-	-	-	-
9914300000	9914300410	PERRY,RALPH	WW	(39.71)	(0.05)	(39.76)	(2.63)	(3.81)	(3.72)	(3.68)	(3.67)	(9.67)	(9.67)	(2.86)	-	-	-	-	-	-	-
9917310000	9917310467	HUNTSMAN,EDWARD	W	(43.80)	(0.06)	(43.86)	(1.90)	(5.37)	(6.04)	(6.87)	(6.53)	(6.33)	(7.46)	(3.30)	-	-	-	-	-	-	-
9917310000	9917310468	HUNTSMAN,EDWARD	WW	(63.30)	(0.09)	(63.39)	(2.42)	(8.17)	(9.15)	(9.67)	(9.67)	(9.58)	(9.67)	(4.97)	-	-	-	-	-	-	-

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INFO				Summary			Adjustments												
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
9919110000	9919110650	BATES,KENNETH	W	(32.75)	(0.05)	(32.80)	(1.15)	(5.51)	(5.71)	(4.70)	(4.72)	(4.70)	(4.12)	(2.14)	-	-	-	-	-	-	-
9919110000	9919110651	BATES,KENNETH	WW	(50.00)	(0.08)	(50.08)	(1.76)	(8.38)	(8.67)	(7.18)	(7.21)	(7.18)	(6.33)	(3.29)	-	-	-	-	-	-	-
9925010000	9925010436	MCALISTER,NELSON	W	(109.56)	(0.15)	(109.71)	(2.36)	(5.81)	(10.43)	(23.23)	(18.06)	(19.63)	(20.45)	(9.59)	-	-	-	-	-	-	-
9925010000	9925010437	MCALISTER,NELSON	WW	(64.56)	(0.09)	(64.65)	(2.42)	(8.81)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9938970624	9938970222	Citizens First Bank	WW	(5.50)	(0.00)	(5.50)	-	-	-	-	-	-	(3.67)	(1.83)	-	-	-	-	-	-	-
9938970624	9938970987	Citizens First Bank	W	(3.47)	(0.00)	(3.47)	-	-	-	-	-	-	(2.31)	(1.16)	-	-	-	-	-	-	-
9954600000	9954600456	EVANS,MARGARET	W	(87.34)	(0.13)	(87.47)	(1.62)	(7.40)	(11.48)	(16.01)	(17.78)	(19.38)	(6.96)	(6.71)	-	-	-	-	-	-	-
9954600000	9954600457	EVANS,MARGARET	WW	(64.81)	(0.10)	(64.91)	(2.42)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(4.37)	-	-	-	-	-	-	-
9965110000	9965110819	COZART,JAMES	W	(50.82)	(0.07)	(50.89)	(1.06)	(4.02)	(4.19)	(4.02)	(11.90)	(16.00)	(5.53)	(4.10)	-	-	-	-	-	-	-
9965110000	9965110820	COZART,JAMES	WW	(52.69)	(0.07)	(52.76)	(1.63)	(6.19)	(6.43)	(6.18)	(9.67)	(9.67)	(8.41)	(4.51)	-	-	-	-	-	-	-
9985410000	9985410094	FITTERER,FRANCIS	W	(51.97)	(0.07)	(52.04)	(1.53)	(6.00)	(4.60)	(9.01)	(11.34)	(8.24)	(6.58)	(4.67)	-	-	-	-	-	-	-
9985410000	9985410095	FITTERER,FRANCIS	WW	(62.12)	(0.09)	(62.21)	(2.32)	(9.10)	(7.04)	(9.67)	(9.67)	(9.67)	(9.67)	(4.98)	-	-	-	-	-	-	-
9995010000	9995010405	WOCKENFUSS,BILL	W	(72.83)	(0.11)	(72.94)	(1.34)	(9.55)	(12.82)	(17.86)	(10.23)	(11.31)	(5.14)	(4.58)	-	-	-	-	-	-	-
9995010000	9995010406	WOCKENFUSS,BILL	WW	(63.21)	(0.09)	(63.30)	(2.04)	(9.67)	(9.67)	(9.67)	(9.67)	(9.67)	(7.84)	(4.98)	-	-	-	-	-	-	-
		TOTAL		(136,912.17)	(195.79)	(137,107.96)	(4,364.94)	(15,881.13)	(17,021.72)	(22,525.69)	(23,178.57)	(22,849.31)	(20,508.09)	(10,582.72)	-	-	-	-	-	-	-

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
15210000	15210587	LANE,DONALD	W	(44.05)	(0.06)	(44.11)	(1.61)	(8.30)	(14.49)	(20.55)	(27.23)	(34.83)	(40.90)	(44.09)	(44.10)	(44.11)	(44.11)	(44.11)	(44.11)	(44.11)	(44.11)
15210000	15210588	LANE,DONALD	WW	(63.98)	(0.09)	(64.07)	(2.42)	(12.09)	(21.46)	(30.66)	(40.33)	(50.01)	(59.22)	(64.03)	(64.05)	(64.06)	(64.07)	(64.07)	(64.07)	(64.07)	(64.07)
34600000	34600339	RAY,ROBERT	W	(45.93)	(0.07)	(46.00)	(1.40)	(5.61)	(11.11)	(20.31)	(28.69)	(36.07)	(43.74)	*(45.97)*	*(45.98)*	*(45.99)*	*(46.00)*	*(46.00)*	*(46.00)*	(46.00)	(46.00)
34600000	34600340	RAY,ROBERT	WW	(59.01)	(0.09)	(59.10)	(2.13)	(8.59)	(16.94)	(26.61)	(36.29)	(45.97)	(55.65)	(59.06)	(59.07)	(59.08)	(59.10)	(59.10)	(59.10)	(59.10)	(59.10)
43600000	43600587	FURNESS,GEORGE	W	(18.98)	(0.03)	(19.01)	(0.81)	(5.05)	(8.48)	(10.79)	(13.10)	(15.42)	(17.73)	(19.00)	(19.00)	(19.01)	(19.01)	(19.01)	(19.01)	(19.01)	(19.01)
43600000	43600588	FURNESS,GEORGE	WW	(29.77)	(0.05)	(29.82)	(1.27)	(7.78)	(13.09)	(16.76)	(20.44)	(24.11)	(27.79)	(29.80)	(29.80)	(29.81)	(29.82)	(29.82)	(29.82)	(29.82)	(29.82)
48310000	48310513	ROBERTS,WINIFRED	W	(89.29)	(0.13)	(89.42)	(1.88)	(15.15)	(27.75)	(47.46)	(58.95)	(70.46)	(82.21)	(89.36)	(89.38)	(89.40)	(89.42)	(89.42)	(89.42)	(89.42)	(89.42)
48310000	48310514	ROBERTS,WINIFRED	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
57310000	57310882	BRIJMOHAN,DEOARAIN	W	(20.26)	(0.03)	(20.29)	(0.81)	(3.85)	(6.98)	(9.86)	(13.14)	(16.20)	(18.85)	(20.28)	(20.28)	(20.29)	(20.29)	(20.29)	(20.29)	(20.29)	(20.29)
57310000	57310883	BRIJMOHAN,DEOARAIN	WW	(31.60)	(0.05)	(31.65)	(1.26)	(6.00)	(10.87)	(15.37)	(20.47)	(25.23)	(29.41)	(31.63)	(31.63)	(31.64)	(31.65)	(31.65)	(31.65)	(31.65)	(31.65)
65110000	65110659	LARSEN,ROBERT	W	(54.10)	(0.07)	(54.17)	(1.56)	(1.56)	(10.85)	(22.27)	(30.75)	(38.73)	(49.35)	(54.14)	(54.15)	(54.16)	(54.17)	*(54.17)*	*(54.17)*	*(54.17)*	*(54.17)*
65110000	65110660	LARSEN,ROBERT	WW	(59.78)	(0.08)	(59.86)	(2.38)	(2.38)	(16.59)	(26.26)	(35.94)	(45.62)	(55.30)	(59.82)	(59.84)	(59.85)	(59.86)	(59.86)	(59.86)	(59.86)	(59.86)
65210000	65210246	STEPHENS,FLOYD	W	(61.50)	(0.08)	(61.58)	(1.96)	(5.66)	(9.41)	(16.53)	(24.76)	(36.74)	(52.62)	(61.54)	(61.55)	(61.56)	(61.58)	(61.58)	(61.58)	(61.58)	(61.58)
65210000	65210247	STEPHENS,FLOYD	WW	(57.58)	(0.08)	(57.66)	(2.42)	(8.13)	(13.92)	(23.59)	(33.27)	(42.95)	(52.63)	(57.62)	(57.64)	(57.65)	(57.66)	(57.66)	(57.66)	(57.66)	(57.66)
73600000	73600591	MAYSTEAD,EARL R	W	(17.97)	(0.03)	(18.00)	(1.08)	(4.77)	(7.46)	(9.78)	(12.09)	(14.41)	(16.72)	(17.99)	(17.99)	(17.99)	(18.00)	(18.00)	(18.00)	(18.00)	(18.00)
73600000	73600592	MAYSTEAD,EARL R	WW	(28.28)	(0.04)	(28.32)	(1.66)	(7.36)	(11.58)	(15.27)	(18.95)	(22.62)	(26.30)	(28.30)	(28.31)	(28.32)	(28.32)	(28.32)	(28.32)	(28.32)	(28.32)
93725868	93725093	Reynolds,Morris	W	(5.88)	(0.01)	(5.89)	-	-	-	-	-	(2.31)	(4.62)	(5.88)	(5.88)	(5.88)	(5.89)	(5.89)	(5.89)	(5.89)	(5.89)
93725868	93725432	Reynolds,Morris	WW	(9.35)	(0.01)	(9.36)	-	-	-	-	-	(3.67)	(7.34)	(9.35)	(9.36)	(9.36)	(9.36)	(9.36)	(9.36)	(9.36)	(9.36)
104300000	104300275	WARGA,KENNETH	W	(31.16)	(0.05)	(31.21)	(11.67)	(15.19)	(17.85)	(22.22)	(25.20)	(27.57)	(29.93)	(31.19)	(31.20)	(31.21)	(31.21)	(31.21)	(31.21)	(31.21)	(31.21)
104300000	*104300276*	*WARGA,KENNETH*	*WW*	*(33.06)*	*(0.05)*	*(33.11)*	*(2.63)*	*(8.07)*	*(12.16)*	*(18.94)*	*(23.60)*	*(27.34)*	*(31.08)*	*(33.09)*	*(33.10)*	*(33.10)*	*(33.11)*	*(33.11)*	*(33.11)*	*(33.11)*	*(33.11)*
116410000	116410435	FANELLI,FRANK	W	(149.85)	(0.21)	(150.06)	(1.48)	(7.57)	(29.21)	(63.42)	(95.43)	(122.62)	(137.79)	(149.96)	(150.00)	(150.03)	(150.06)	(150.06)	(150.06)	(150.06)	(150.06)
116410000	116410436	FANELLI,FRANK	WW	(64.80)	(0.09)	(64.89)	(2.24)	(11.47)	(21.14)	(30.82)	(40.49)	(50.17)	(59.86)	(64.85)	(64.87)	(64.88)	(64.89)	(64.89)	(64.89)	(64.89)	(64.89)
128310000	128310196	HELFRICH,BOB	W	(50.34)	(0.07)	(50.41)	(1.81)	(7.78)	(14.74)	(24.19)	(32.40)	(41.13)	(46.12)	(50.38)	(50.39)	(50.40)	(50.41)	(50.41)	(50.41)	(50.41)	(50.41)
128310000	128310197	HELFRICH,BOB	WW	(62.86)	(0.09)	(62.95)	(2.42)	(11.47)	(21.14)	(30.82)	(40.49)	(50.17)	(57.79)	(62.91)	(62.93)	(62.94)	(62.95)	(62.95)	(62.95)	(62.95)	(62.95)
135900000	135900845	FERRIS,ROBERT	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135900000	135900846	FERRIS,ROBERT	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
155010000	155010751	FELTON,JOSEPH	W	(68.51)	(0.10)	(68.61)	(1.94)	(6.77)	(15.11)	(27.43)	(38.92)	(53.00)	(64.05)	(68.56)	(68.58)	(68.59)	(68.61)	(68.61)	(68.61)	(68.61)	(68.61)
155010000	155010752	FELTON,JOSEPH	WW	(63.13)	(0.09)	(63.22)	(2.42)	(9.80)	(19.47)	(29.15)	(38.82)	(48.50)	(58.18)	(63.18)	(63.19)	(63.21)	(63.22)	(63.22)	(63.22)	(63.22)	(63.22)
155600000	155600472	MCCULLOCH,RONALD	W	(75.25)	(0.11)	(75.36)	(1.09)	(7.49)	(15.06)	(28.61)	(47.29)	(59.01)	(71.07)	(75.31)	(75.32)	(75.34)	(75.36)	(75.36)	(75.36)	(75.36)	(75.36)
155600000	155600473	MCCULLOCH,RONALD	WW	(64.07)	(0.09)	(64.16)	(1.68)	(11.35)	(21.02)	(30.70)	(40.37)	(50.05)	(59.74)	(64.12)	(64.14)	(64.15)	(64.16)	(64.16)	(64.16)	(64.16)	(64.16)
163600000	163600559	TREMBLAY,CLAUDETTE	W	(39.41)	(0.06)	(39.47)	(1.42)	(5.67)	(10.13)	(16.80)	(23.36)	(30.57)	(36.10)	(39.44)	(39.45)	(39.46)	(39.47)	(39.47)	(39.47)	(39.47)	(39.47)
163600000	163600560	TREMBLAY,CLAUDETTE	WW	(57.97)	(0.08)	(58.05)	(2.17)	(8.70)	(15.53)	(25.20)	(34.88)	(44.56)	(52.96)	(58.01)	(58.03)	(58.04)	(58.05)	(58.05)	(58.05)	(58.05)	(58.05)
165010000	165010845	DELROSS,STEPHEN J	W	(66.02)	(0.09)	(66.11)	(1.23)	(7.18)	(13.44)	(22.22)	(30.87)	(45.80)	(59.43)	(66.06)	(66.08)	(66.09)	(66.11)	(66.11)	(66.11)	(66.11)	(66.11)
165010000	165010846	DELROSS,STEPHEN J	WW	(64.03)	(0.09)	(64.12)	(1.86)	(10.88)	(20.37)	(30.05)	(39.72)	(49.40)	(59.08)	(64.08)	(64.10)	(64.11)	(64.12)	(64.12)	(64.12)	(64.12)	(64.12)
165210000	165210265	MARTIN,DEANNA	W	(141.73)	(0.18)	(141.91)	(1.48)	(9.12)	(30.81)	(44.93)	(60.81)	(100.26)	(108.32)	(141.82)	(141.85)	(141.88)	(141.91)	(141.91)	(141.91)	(141.91)	(141.91)
165210000	165210266	MARTIN,DEANNA	WW	(65.23)	(0.10)	(65.33)	(2.23)	(11.90)	(21.57)	(31.25)	(40.92)	(50.60)	(60.29)	(65.28)	(65.30)	(65.31)	(65.33)	(65.33)	(65.33)	*(65.33)*	*(65.33)*
165600000	*165600920*	*MISNER,JOHN*	*W*	(73.85)	(0.10)	(73.95)	(1.68)	(5.95)	(10.65)	(22.11)	(44.63)	(61.55)	(70.35)	(73.90)	(73.92)	(73.94)	(73.95)	(73.95)	(73.95)	(73.95)	(73.95)
165600000	165600921	MISNER,JOHN	WW	(59.35)	(0.08)	(59.43)	(2.55)	(9.11)	(16.30)	(25.97)	(35.65)	(45.33)	(55.01)	(59.40)	(59.41)	(59.42)	(59.43)	(59.43)	(59.43)	(59.43)	(59.43)
168310000	168310728	ANDERSON,BARBARA	W	(73.92)	(0.10)	(74.02)	(1.28)	(6.84)	(11.91)	(23.64)	(33.17)	(55.25)	(69.03)	(73.97)	(73.99)	(74.00)	(74.02)	(74.02)	(74.02)	(74.02)	(74.02)
168310000	168310729	ANDERSON,BARBARA	WW	(61.89)	(0.09)	(61.98)	(1.93)	(10.38)	(18.10)	(27.78)	(37.45)	(47.13)	(56.81)	(61.94)	(61.95)	(61.97)	(61.98)	(61.98)	(61.98)	(61.98)	(61.98)
175110000	175110837	HOCK,THOMAS	W	(46.34)	(0.07)	(46.41)	(1.32)	(5.12)	(10.79)	(19.84)	(28.15)	(36.71)	(45.04)	(46.38)	(46.39)	(46.40)	(46.41)	(46.41)	(46.41)	(46.41)	(46.41)
175110000	175110838	HOCK,THOMAS	WW	(57.25)	(0.08)	(57.33)	(2.02)	(7.87)	(16.49)	(26.16)	(35.84)	(45.52)	(55.20)	(57.30)	(57.31)	(57.32)	(57.33)	(57.33)	(57.33)	(57.33)	(57.33)
185010000	185010096	RAY,ROBERT	W	(69.18)	(0.10)	(69.28)	(1.03)	(5.46)	(10.86)	(33.15)	(52.42)	(60.57)	(66.53)	(69.24)	(69.25)	(69.27)	(69.28)	(69.28)	(69.28)	(69.28)	(69.28)
185010000	185010097	RAY,ROBERT	WW	(58.67)	(0.08)	(58.75)	(1.57)	(8.36)	(16.57)	(26.24)	(35.92)	(45.60)	(54.61)	(58.72)	(58.73)	(58.74)	(58.75)	(58.75)	(58.75)	(58.75)	(58.75)
194210000	*194210341*	*APPLEGATE,WILLIAM*	*W*	*(25.53)*	*(0.04)*	*(25.57)*	*(0.85)*	*(4.32)*	*(7.98)*	*(11.95)*	*(16.34)*	*(19.88)*	*(23.53)*	*(25.55)*	*(25.56)*	*(25.56)*	*(25.57)*	*(25.57)*	*(25.57)*	*(25.57)*	*(25.57)*
194210000	194210342	APPLEGATE,WILLIAM	WW	(39.35)	(0.06)	(39.41)	(1.31)	(6.68)	(12.33)	(18.44)	(25.17)	(30.63)	(36.28)	(39.38)	(39.39)	(39.40)	(39.41)	(39.41)	(39.41)	(39.41)	(39.41)
195610000	195610313	MOORE,PATRICIA	W	(35.46)	(0.06)	(35.52)	(2.90)	(9.89)	(14.72)	(21.29)	(27.93)	(31.10)	(33.42)	(35.49)	(35.50)	(35.51)	(35.52)	(35.52)	(35.52)	(35.52)	(35.52)
195610000	195610314	MOORE,PATRICIA	WW	(50.80)	(0.08)	(50.88)	(2.63)	(12.30)	(19.68)	(29.36)	(39.03)	(43.96)	(47.65)	(50.85)	(50.86)	(50.87)	(50.88)	(50.88)	(50.88)	(50.88)	(50.88)
203600000	203600002	BELL,MARY T	W	(16.53)	(0.02)	(16.55)	(0.74)	(3.11)	(5.59)	(8.43)	(10.75)	(13.07)	(15.38)	(16.54)	(16.55)	(16.55)	(16.55)	(16.55)	(16.55)	(16.55)	(16.55)
203600000	203600003	BELL,MARY T	WW	(26.14)	(0.04)	(26.18)	(1.17)	(4.93)	(8.85)	(13.29)	(16.98)	(20.65)	(24.32)	(26.16)	(26.17)	(26.17)	(26.18)	(26.18)	(26.18)	(26.18)	(26.18)
214500000	214500010	PALMER,KAY	W	(20.73)	(0.03)	(20.76)	(1.33)	(5.26)	(8.83)	(12.61)	(14.94)	(17.26)	(19.57)	(20.75)	(20.75)	(20.76)	(20.76)	(20.76)	(20.76)	(20.76)	(20.76)
214500000	214500011	PALMER,KAY	WW	(32.34)	(0.05)	(32.39)	(2.03)	(8.09)	(13.62)	(19.45)	(23.16)	(26.83)	(30.51)	(32.37)	(32.38)	(32.38)	(32.39)	(32.39)	(32.39)	(32.39)	(32.39)
216410000	216410451	LACERTE,RAYMOND	W	(99.46)	(0.15)	(99.61)	(1.72)	(6.01)	(25.27)	(48.69)	(66.27)	(89.37)	(97.44)	*(99.54)*	*(99.56)*	*(99.59)*	*(99.61)*	*(99.61)*	*(99.61)*	*(99.61)*	*(99.61)*
216410000	216410452	LACERTE,RAYMOND	WW	(60.55)	(0.09)	(60.64)	(2.42)	(9.00)	(18.67)	(28.35)	(38.02)	(47.70)	(57.38)	(60.60)	(60.61)	(60.63)	(60.64)	(60.64)	(60.64)	(60.64)	(60.64)
217610000	217610386	GROLLY,WILLIAM	W	(21.08)	(0.03)	(21.11)	(1.49)	(5.55)	(9.17)	(12.89)	(15.21)	(17.52)	(19.83)	(21.10)	(21.10)	(21.11)	(21.11)	(21.11)	(21.11)	(21.11)	(21.11)
217610000	217610387	GROLLY,WILLIAM	WW	(32.84)	(0.05)	(32.89)	(2.26)	(8.50)	(14.09)	(19.83)	(23.51)	(27.18)	(30.86)	(32.87)	(32.88)	(32.88)	(32.89)	(32.89)	(32.89)	(32.89)	(32.89)
235010000	235010482	KUTSOP,GERALD	W	(92.07)	(0.12)	(92.19)	(0.74)	(7.15)	(13.55)	(26.26)	(53.94)	(69.03)	(84.36)	(92.13)	(92.15)	(92.18)	(92.19)	(92.19)	(92.19)	(92.19)	(92.19)
235010000	235010483	KUTSOP,GERALD	WW	(64.16)	(0.09)	(64.25)	(1.16)	(10.83)	(20.50)	(30.18)	(39.85)	(49.53)	(59.21)	(64.21)	(64.23)	(64.24)	(64.25)	(64.25)	(64.25)	(64.25)	(64.25)
246800000	246800066	MULLENIX,DON	W	(60.63)	(0.08)	(60.71)	(1.70)	(7.76)	(14.82)	(24.79)	(34.18)	(44.26)	(53.57)	(60.67)	(60.69)	(60.70)	(60.71)	(60.71)	(60.71)	(60.71)	(60.71)
246800000	246800067	MULLENIX,DON	WW	(65.22)	(0.09)	(65.31)	(2.42)	(11.60)	(21.27)	(30.95)	(40.62)	(50.30)	(59.99)	(65.27)	(65.29)	(65.30)	(65.31)	(65.31)	(65.31)	(65.31)	(65.31)
292600000	292600795	TRUMBULL,LARAE	W	(35.44)	(0.05)	(35.49)	(1.26)	(5.59)	(10.67)	(15.03)	(20.01)	(25.03)	(32.81)	(35.47)	(35.47)	(35.48)	(35.49)	*(35.49)*	*(35.49)*	*(35.49)*	*(35.49)*
292600000	*292600796*	*TRUMBULL,LARAE*	*WW*	(51.92)	(0.07)	(51.99)	(1.93)	(8.57)	(16.31)	(23.00)	(30.58)	(38.25)	(47.93)	(51.96)	(51.97)	(51.98)	(51.99)	(51.99)	(51.99)	(51.99)	(51.99)
293600000	293600908	TAYLOR,JOHN	W	(51.47)	(0.08)	(51.55)	(1.95)	(5.22)	(19.21)	(27.92)	(37.80)	(43.90)	(48.90)	(51.51)	(51.53)	(51.54)	(51.55)	(51.55)	(51.55)	(51.55)	(51.55)
293600000	293600909	TAYLOR,JOHN	WW	(57.50)	(0.08)	(57.58)	(2.63)	(7.70)	(17.37)	(27.04)	(36.72)	(45.96)	(53.58)	(57.55)	(57.56)	(57.57)	(57.58)	(57.58)	(57.58)	(57.58)	(57.58)
295610000	295610329	CARY,FAY	W	(37.43)	(0.05)	(37.48)	(0.76)	(3.18)	(5.49)	(10.99)	(18.56)	(29.12)	(32.52)	(37.45)	(37.46)	(37.47)	(37.48)	(37.48)	(37.48)	(37.48)	(37.48)
295610000	295610330	CARY,FAY	WW	(46.93)	(0.06)	(46.99)	(1.20)	(5.03)	(8.70)	(17.06)	(26.74)	(36.41)	(41.68)	(46.96)	(46.97)	(46.98)	(46.99)	(46.99)	(46.99)	(46.99)	(46.99)
295800000	295800736	KAISER,JOSEPH	W	(114.74)	(0.16)	(114.90)	(1.87)	(8.44)	(18.59)	(47.92)	(71.70)	(91.22)	(108.70)	(114.83)	(114.85)	(114.88)	(114.90)	(114.90)	(114.90)	(114.90)	(114.90)
295800000	295800737	KAISER,JOSEPH	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
297310000	297310594	HAWTHORNE,BYRON	W	(35.95)	(0.05)	(36.00)	(1.05)	(4.97)	(9.56)	(15.01)	(23.71)	(29.37)	(33.49)	(35.98)	(35.99)	(35.99)	(36.00)	(36.00)	(36.00)	(36.00)	(36.00)
297310000	297310595	HAWTHORNE,BYRON	WW	(51.32)	(0.07)	(51.39)	(1.61)	(7.65)	(14.68)	(22.96)	(32.64)	(41.24)	(47.57)	(51.36)	(51.37)	(51.38)	(51.39)	(51.39)	(51.39)	(51.39)	(51.39)
298110000	298110364	SCHENERMAN,DAVID	W	(36.09)	(0.05)	(36.14)	(1.35)	(6.19)	(11.28)	(15.84)	(20.87)	(27.29)	(32.57)	(36.12)	(36.13)	(36.13)	(36.14)	(36.14)	(36.14)	(36.14)	(36.14)
298110000	298110365	SCHENERMAN,DAVID	WW	(54.54)	(0.08)	(54.62)	(2.05)	(9.45)	(17.22)	(24.21)	(31.87)	(41.55)	(49.59)	(54.58)	(54.59)	(54.61)	(54.62)	(54.62)	(54.62)	(54.62)	(54.62)
306146210	306146198	MOODY,THOMAS	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
306146210	306146486	MOODY,THOMAS	W	(227.44)	(0.31)	(227.75)	(3.86)	(18.00)	(38.88)	(68.99)	(121.42)	(172.39)	(213.13)	(227.60)	(227.65)	(227.70)	(227.75)	(227.75)	(227.75)	(227.75)	(227.75)
322600000	322600867	GILPATRICK,RICHARD	W	(26.50)	(0.04)	(26.54)	(0.70)	(3.05)	(5.94)	(9.71)	(15.27)	(20.70)	(24.86)	(26.52)	(26.53)	(26.53)	(26.54)	(26.54)	(26.54)	(26.54)	(26.54)
322600000	322600868	GILPATRICK,RICHARD	WW	(40.80)	(0.06)	(40.86)	(1.10)	(4.82)	(9.35)	(15.16)	(23.61)	(31.86)	(38.27)	(40.83)	(40.84)	(40.85)	(40.86)	(40.86)	(40.86)	(40.86)	(40.86)
335210000	335210946	COOK,FLOYD	W	(68.49)	(0.10)	(68.59)	(2.00)	(9.18)	(19.31)	(37.33)	(43.58)	(52.35)	(60.55)	(68.54)	(68.56)	(68.57)	(68.59)	(68.59)	(68.59)	(68.59)	(68.59)
335210000	335210947	COOK,FLOYD	WW	(65.21)	(0.10)	(65.31)	(2.42)	(12.09)	(21.76)	(31.44)	(40.90)	(50.58)	(60.27)	(65.26)	(65.28)	(65.29)	(65.31)	(65.31)	(65.31)	(65.31)	(65.31)
340753688	340753471	WELLES,LYNDA J	WW	(65.42)	(0.10)	(65.52)	(2.80)	(12.25)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
340753688	340753592	WELLES,LYNDA J	W	(96.02)	(0.13)	(96.15)	(2.61)	(8.85)	(15.13)	(25.95)	(46.88)	(73.17)	(88.01)	(96.08)	(96.11)	(96.13)	(96.15)	(96.15)	(96.15)	(96.15)	(96.15)
355700000	355700629	BUCKNAM,DAVID	W	(49.11)	(0.07)	(49.18)	(1.97)	(8.30)	(14.73)	(22.64)	(30.55)	(38.71)	(44.66)	(49.15)	(49.16)	(49.17)	(49.18)	(49.18)	(49.18)	(49.18)	(49.18)
355700000	355700630	BUCKNAM,DAVID	WW	(64.88)	(0.10)	(64.98)	(2.80)	(12.37)	(22.04)	(31.72)	(41.39)	(51.07)	(60.09)	(64.93)	(64.95)	(64.96)	(64.98)	(64.98)	(64.98)	(64.98)	(64.98)
355800000	355800296	DATHE,JOHN	W	(40.72)	(0.06)	(40.78)	(1.04)	(4.81)	(8.66)	(14.75)	(22.79)	(29.85)	(36.98)	(40.75)	(40.76)	(40.77)	(40.78)	(40.78)	(40.78)	(40.78)	(40.78)
355800000	355800297	DATHE,JOHN	WW	(56.83)	(0.08)	(56.91)	(1.59)	(7.40)	(13.33)	(22.55)	(32.23)	(41.91)	(51.59)	(56.87)	(56.88)	(56.90)	(56.91)	(56.91)	(56.91)	(56.91)	(56.91)
382800000	382800155	WHITE,WILLIAM	W	(42.27)	(0.06)	(42.33)	(1.55)	(6.06)	(12.78)	(20.72)	(27.26)	(32.84)	(38.58)	(42.30)	(42.31)	(42.32)	(42.33)	(42.33)	(42.33)	(42.33)	(42.33)
382800000	382800156	WHITE,WILLIAM	WW	(60.74)	(0.09)	(60.83)	(2.36)	(9.27)	(18.94)	(28.62)	(38.29)	(46.79)	(55.50)	(60.79)	(60.80)	(60.82)	(60.83)	(60.83)	(60.83)	(60.83)	(60.83)
385410000	385410980	YANDOW,RAYMOND F	W	(22.46)	(0.04)	(22.50)	(0.84)	(5.49)	(9.74)	(14.08)	(16.66)	(18.97)	(21.28)	(22.48)	(22.49)	(22.49)	(22.50)	(22.50)	(22.50)	(22.50)	(22.50)
385410000	385410981	YANDOW,RAYMOND F	WW	(34.89)	(0.05)	(34.94)	(1.31)	(8.43)	(14.95)	(21.61)	(25.67)	(29.34)	(33.02)	(34.92)	(34.93)	(34.94)	(34.94)	(34.94)	(34.94)	(34.94)	(34.94)
385800000	385800640	CAFARO,GEORGE	W	(35.53)	(0.05)	(35.58)	(0.78)	(5.12)	(8.93)	(12.75)	(21.10)	(28.94)	(32.45)	(35.56)	(35.57)	(35.57)	(35.58)	(35.58)	(35.58)	(35.58)	(35.58)
385800000	385800641	CAFARO,GEORGE	WW	(49.10)	(0.07)	(49.17)	(1.21)	(7.87)	(13.75)	(19.65)	(29.33)	(39.00)	(44.44)	(49.14)	(49.15)	(49.16)	(49.17)	(49.17)	(49.17)	(49.17)	(49.17)
388110000	388110196	ENGLEMAN,DAVID	W	(77.68)	(0.11)	(77.79)	(2.29)	(10.03)	(22.30)	(32.59)	(45.85)	(57.59)	(68.63)	(77.74)	(77.76)	(77.77)	(77.79)	(77.79)	(77.79)	(77.79)	(77.79)
388110000	388110197	ENGLEMAN,DAVID	WW	(65.65)	(0.10)	(65.75)	(2.80)	(12.47)	(22.14)	(31.82)	(41.49)	(51.17)	(60.86)	(65.70)	(65.72)	(65.73)	(65.75)	(65.75)	(65.75)	(65.75)	(65.75)
393800000	393600931	BAAS,JACK	W	(29.36)	(0.04)	(29.40)	(1.12)	(5.75)	(10.50)	(15.09)	(18.57)	(22.75)	(27.30)	(29.38)	(29.39)	(29.40)	(29.40)	(29.40)	(29.40)	(29.40)	(29.40)
393800000	393600932	BAAS,JACK	WW	(45.00)	(0.07)	(45.07)	(1.71)	(8.79)	(16.05)	(23.08)	(28.46)	(34.89)	(41.84)	(45.04)	(45.05)	(45.06)	(45.07)	(45.07)	(45.07)	(45.07)	(45.07)
395410000	395410149	KJELLANDER,FRANCIS	W	(43.78)	(0.06)	(43.84)	(0.72)	(5.21)	(10.39)	(16.33)	(28.51)	(35.09)	(41.28)	(43.81)	(43.82)	(43.83)	(43.84)	(43.84)	(43.84)	(43.84)	(43.84)
395410000	395410150	KJELLANDER,FRANCIS	WW	(57.43)	(0.08)	(57.51)	(1.12)	(7.99)	(15.89)	(24.90)	(34.58)	(44.26)	(53.63)	(57.47)	(57.49)	(57.50)	(57.51)	(57.51)	(57.51)	(57.51)	(57.51)
406900000	406900569	SHOENICK,KEITH	W	(25.47)	(0.04)	(25.51)	(0.82)	(4.78)	(8.22)	(13.17)	(16.95)	(19.66)	(23.38)	(25.49)	(25.50)	(25.50)	(25.51)	(25.51)	(25.51)	(25.51)	(25.51)
406900000	406900570	SHOENICK,KEITH	WW	(39.32)	(0.06)	(39.38)	(1.28)	(7.37)	(12.71)	(20.27)	(26.11)	(30.35)	(36.11)	(39.35)	(39.36)	(39.37)	(39.38)	(39.38)	(39.38)	(39.38)	(39.38)
432575908	432575057	RICE,EVA	W	(74.28)	(0.10)	(74.38)	(1.61)	(9.33)	(16.20)	(23.65)	(31.70)	(56.60)	(70.12)	(74.33)	(74.35)	(74.37)	(74.38)	(74.38)	(74.38)	(74.38)	(74.38)
432575908	432575988	RICE,EVA	WW	(64.58)	(0.09)	(64.67)	(2.19)	(11.86)	(21.53)	(31.21)	(40.88)	(50.56)	(60.25)	(64.63)	(64.65)	(64.66)	(64.67)	(64.67)	(64.67)	(64.67)	(64.67)
433600000	433600470	SIMONS,JAMES	W	(16.46)	(0.02)	(16.48)	(0.64)	(2.96)	(5.28)	(7.72)	(10.18)	(12.75)	(15.14)	(16.47)	(16.48)	(16.48)	(16.48)	(16.48)	(16.48)	(16.48)	(16.48)
433600000	433600471	SIMONS,JAMES	WW	(26.07)	(0.04)	(26.11)	(1.01)	(4.70)	(8.39)	(12.25)	(16.14)	(20.19)	(23.98)	(26.09)	(26.10)	(26.10)	(26.11)	(26.11)	(26.11)	(26.11)	(26.11)
435110000	435110457	SETHER,RICHARD	W	(58.04)	(0.08)	(58.12)	(1.35)	(5.40)	(10.97)	(25.89)	(34.47)	(40.51)	(49.39)	(58.08)	(58.09)	(58.11)	(58.12)	(58.12)	(58.12)	(58.12)	(58.12)
435110000	435110458	SETHER,RICHARD	WW	(59.27)	(0.08)	(59.35)	(2.06)	(8.29)	(16.75)	(26.42)	(36.10)	(45.25)	(54.93)	(59.32)	(59.33)	(59.34)	(59.35)	(59.35)	(59.35)	(59.35)	(59.35)
436010000	436010023	BROCK,CLYDE JR	W	(69.01)	(0.09)	(69.10)	(0.70)	(4.27)	(12.30)	(20.19)	(35.89)	(55.83)	(63.21)	(69.06)	(69.07)	(69.09)	(69.10)	(69.10)	(69.10)	(69.10)	(69.10)
436010000	436010024	BROCK,CLYDE JR	WW	(59.95)	(0.08)	(60.03)	(1.10)	(6.62)	(16.29)	(25.96)	(35.64)	(45.32)	(55.00)	(59.99)	(60.01)	(60.02)	(60.03)	(60.03)	(60.03)	(60.03)	(60.03)
445310000	445310463	KOONS,DONALD	W	(19.65)	(0.03)	(19.68)	(0.73)	(3.46)	(6.37)	(9.31)	(12.17)	(15.08)	(18.03)	(19.67)	(19.67)	(19.67)	(19.68)	(19.68)	(19.68)	(19.68)	(19.68)
445310000	445310464	KOONS,DONALD	WW	(30.74)	(0.04)	(30.78)	(1.13)	(5.41)	(9.97)	(14.56)	(19.06)	(23.60)	(28.22)	(30.76)	(30.77)	(30.78)	(30.78)	(30.78)	(30.78)	(30.78)	(30.78)
455800000	455800316	MILES,MARY	W	(38.13)	(0.05)	(38.18)	(1.10)	(5.16)	(9.13)	(13.68)	(22.43)	(29.88)	(33.60)	(38.16)	(38.17)	(38.18)	(38.18)	(38.18)	(38.18)	(38.18)	(38.18)
455800000	455800317	MILES,MARY	WW	(51.36)	(0.07)	(51.43)	(1.69)	(7.94)	(14.05)	(21.02)	(30.70)	(40.38)	(46.12)	(51.40)	(51.41)	(51.42)	(51.43)	(51.43)	(51.43)	(51.43)	(51.43)
505600000	505600363	SMITH,ROBERT	W	(70.68)	(0.10)	(70.78)	(1.56)	(7.53)	(13.42)	(28.01)	(43.77)	(57.07)	(67.95)	(70.73)	(70.75)	(70.77)	(70.78)	(70.78)	(70.78)	(70.78)	(70.78)
505600000	505600364	SMITH,ROBERT	WW	(63.24)	(0.09)	(63.33)	(2.37)	(11.42)	(20.35)	(30.03)	(39.70)	(49.38)	(59.07)	(63.29)	(63.31)	(63.32)	(63.33)	(63.33)	(63.33)	(63.33)	(63.33)
515310000	515310091	MCAULEY,JULIENNE	W	(54.02)	(0.08)	(54.10)	(1.33)	(6.07)	(11.91)	(17.27)	(33.21)	(44.82)	(51.28)	(54.06)	(54.07)	(54.09)	(54.10)	(54.10)	(54.10)	(54.10)	(54.10)
515310000	515310092	MCAULEY,JULIENNE	WW	(59.53)	(0.09)	(59.62)	(2.04)	(9.28)	(18.14)	(26.31)	(35.98)	(45.66)	(55.34)	(59.58)	(59.59)	(59.60)	(59.62)	(59.62)	(59.62)	(59.62)	(59.62)
524300000	524300323	WALLER,MARION	W	(52.54)	(0.07)	(52.61)	(0.76)	(4.78)	(9.75)	(16.28)	(22.83)	(29.04)	(42.80)	(52.57)	(52.58)	(52.59)	(52.61)	(52.61)	(52.61)	(52.61)	(52.61)
524300000	524300324	WALLER,MARION	WW	(58.64)	(0.08)	(58.72)	(1.19)	(7.37)	(14.95)	(24.62)	(34.30)	(43.72)	(53.40)	(58.68)	(58.70)	(58.71)	(58.72)	(58.72)	(58.72)	(58.72)	(58.72)
524500000	524500426	TALLEY,LORETTA	W	(15.70)	(0.02)	(15.72)	(0.67)	(2.98)	(5.29)	(7.60)	(9.91)	(12.23)	(14.55)	(15.71)	(15.72)	(15.72)	(15.72)	(15.72)	(15.72)	(15.72)	(15.72)
524500000	524500427	TALLEY,LORETTA	WW	(24.93)	(0.04)	(24.97)	(1.07)	(4.74)	(8.41)	(12.08)	(15.75)	(19.43)	(23.11)	(24.95)	(24.96)	(24.96)	(24.97)	(24.97)	(24.97)	(24.97)	(24.97)
524600000	524600241	GAYLORD,SHIRLEY A	W	(35.23)	(0.05)	(35.28)	(1.09)	(4.66)	(8.38)	(13.75)	(21.76)	(27.77)	(33.43)	(35.26)	(35.27)	(35.27)	(35.28)	(35.28)	(35.28)	(35.28)	(35.28)
524600000	524600242	GAYLORD,SHIRLEY A	WW	(51.27)	(0.07)	(51.34)	(1.68)	(7.20)	(12.95)	(21.12)	(30.80)	(39.89)	(48.49)	(51.31)	(51.32)	(51.33)	(51.34)	(51.34)	(51.34)	(51.34)	(51.34)
529110000	529110749	DANIELSON,ARLENE	W	(42.55)	(0.06)	(42.61)	(1.46)	(5.67)	(11.05)	(18.74)	(26.97)	(33.17)	(39.80)	(42.58)	(42.59)	(42.60)	(42.61)	(42.61)	(42.61)	(42.61)	(42.61)
529110000	529110750	DANIELSON,ARLENE	WW	(59.48)	(0.09)	(59.57)	(2.22)	(8.69)	(16.88)	(26.55)	(36.23)	(45.63)	(55.31)	(59.53)	(59.54)	(59.55)	(59.57)	(59.57)	(59.57)	(59.57)	(59.57)
535110000	535110473	JOHNSON,PHILIP	W	(45.13)	(0.06)	(45.19)	(1.17)	(4.99)	(10.32)	(17.81)	(24.60)	(34.27)	(41.94)	(45.16)	(45.17)	(45.18)	(45.19)	(45.19)	(45.19)	(45.19)	(45.19)
535110000	535110474	JOHNSON,PHILIP	WW	(58.85)	(0.08)	(58.93)	(1.79)	(7.68)	(15.80)	(25.47)	(35.15)	(44.83)	(54.51)	(58.89)	(58.91)	(58.92)	(58.93)	(58.93)	(58.93)	(58.93)	(58.93)
536010000	536010044	MILHAM,RICHARD J	W	(33.37)	(0.05)	(33.42)	(1.19)	(6.50)	(11.70)	(16.21)	(19.85)	(24.50)	(31.45)	(33.40)	(33.40)	(33.41)	(33.42)	(33.42)	(33.42)	(33.42)	(33.42)
536010000	536010045	MILHAM,RICHARD J	WW	(50.12)	(0.07)	(50.19)	(1.81)	(9.89)	(17.81)	(24.73)	(30.35)	(37.48)	(47.16)	(50.16)	(50.17)	(50.18)	(50.19)	(50.19)	(50.19)	(50.19)	(50.19)
552438264	552438111	Shea,Francis	WW	(58.73)	(0.08)	(58.81)	(2.63)	(10.03)	(16.31)	(25.50)	(35.17)	(44.85)	(53.49)	(58.77)	(58.79)	(58.80)	(58.81)	(58.81)	(58.81)	(58.81)	(58.81)
552438264	552438337	Shea,Francis	W	(41.30)	(0.06)	(41.36)	(2.47)	(7.31)	(11.40)	(17.46)	(24.87)	(32.14)	(37.83)	(41.33)	(41.34)	(41.35)	(41.36)	(41.36)	(41.36)	(41.36)	(41.36)
554600000	554600364	JACOBS,NED	W	(48.52)	(0.07)	(48.59)	(1.23)	(6.45)	(13.82)	(23.25)	(32.09)	(39.79)	(46.11)	(48.56)	(48.57)	(48.58)	(48.59)	(48.59)	(48.59)	(48.59)	(48.59)
554600000	554600365	JACOBS,NED	WW	(61.77)	(0.09)	(61.86)	(1.86)	(9.81)	(19.48)	(29.16)	(38.83)	(48.51)	(58.07)	(61.82)	(61.83)	(61.85)	(61.86)	(61.86)	(61.86)	(61.86)	(61.86)
557410000	557410386	KULA,GREG R	W	(11.94)	(0.02)	(11.96)	(0.67)	(2.99)	(7.32)	(10.21)	(11.94)	(11.95)	(11.95)	(11.95)	(11.96)	(11.96)	(11.96)	(11.96)	(11.96)	(11.96)	(11.96)
557410000	557410387	KULA,GREG R	WW	(18.59)	(0.03)	(18.62)	(1.07)	(4.76)	(11.40)	(15.93)	(18.60)	(18.60)	(18.61)	(18.61)	(18.61)	(18.62)	(18.62)	(18.62)	(18.62)	(18.62)	(18.62)
563600000	563600494	GONZALEZ,LUIS	W	(26.30)	(0.04)	(26.34)	(1.30)	(5.32)	(9.28)	(13.37)	(17.11)	(20.45)	(24.10)	(26.32)	(26.33)	(26.33)	(26.34)	(26.34)	(26.34)	(26.34)	(26.34)
563600000	563600495	GONZALEZ,LUIS	WW	(40.55)	(0.06)	(40.61)	(1.98)	(8.17)	(14.27)	(20.55)	(26.33)	(31.52)	(37.16)	(40.58)	(40.59)	(40.60)	(40.61)	(40.61)	(40.61)	(40.61)	(40.61)
573903564	573903211	Willard,Maryann	W	(50.11)	(0.07)	(50.18)	(1.14)	(5.28)	(9.81)	(18.26)	(29.65)	(35.56)	(47.18)	(50.15)	(50.16)	(50.17)	(50.18)	(50.18)	(50.18)	(50.18)	(50.18)
573903564	573903943	Willard,Maryann	WW	(57.46)	(0.08)	(57.54)	(1.75)	(8.10)	(15.03)	(24.70)	(34.38)	(43.35)	(53.03)	(57.50)	(57.52)	(57.53)	(57.54)	(57.54)	(57.54)	(57.54)	(57.54)

Through date 9/1/2010

INFO				Summary			Principle														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
585610000	585610219	LESTER,ARTHUR	W	(56.64)	(0.08)	(56.72)	(1.88)	(8.16)	(15.31)	(24.43)	(36.47)	(46.14)	(52.23)	(56.68)	(56.70)	(56.71)	(56.72)	(56.72)	(56.72)	(56.72)	(56.72)
585610000	585610220	LESTER,ARTHUR	WW	(65.29)	(0.10)	(65.39)	(2.63)	(12.13)	(21.80)	(31.48)	(41.15)	(50.83)	(60.06)	(65.34)	(65.36)	(65.37)	(65.39)	(65.39)	(65.39)	(65.39)	(65.39)
593600000	593600977	HALL,DUDLEY	W	(51.29)	(0.08)	(51.37)	(2.21)	(7.42)	(12.90)	(25.10)	(32.73)	(43.84)	(49.30)	(51.33)	(51.34)	(51.36)	(51.37)	(51.37)	(51.37)	(51.37)	(51.37)
593600000	593600978	HALL,DUDLEY	WW	(59.29)	(0.09)	(59.38)	(2.63)	(10.56)	(18.89)	(28.57)	(38.24)	(47.92)	(56.22)	(59.34)	(59.35)	(59.37)	(59.38)	(59.38)	(59.38)	(59.38)	(59.38)
605600000	605600381	CARR,ANDREW	W	(57.97)	(0.08)	(58.05)	(1.32)	(4.56)	(12.17)	(24.37)	(34.64)	(47.18)	(55.31)	(58.01)	(58.03)	(58.04)	(58.05)	(58.05)	(58.05)	(58.05)	(58.05)
605600000	605600382	CARR,ANDREW	WW	(59.50)	(0.09)	(59.59)	(2.02)	(7.06)	(16.73)	(26.40)	(36.08)	(45.76)	(55.44)	(59.55)	(59.56)	(59.57)	(59.59)	(59.59)	(59.59)	(59.59)	(59.59)
614600000	614600071	VAN HORN,BILL	W	(32.00)	(0.05)	(32.05)	(0.87)	(6.13)	(10.65)	(15.89)	(22.96)	(28.14)	(30.48)	(32.03)	(32.03)	(32.04)	(32.05)	(32.05)	(32.05)	(32.05)	(32.05)
614600000	614600072	VAN HORN,BILL	WW	(47.93)	(0.07)	(48.00)	(1.35)	(9.36)	(16.28)	(24.26)	(33.94)	(41.84)	(45.55)	(47.97)	(47.98)	(47.99)	(48.00)	(48.00)	(48.00)	(48.00)	(48.00)
618310000	618310106	PETERSON,CAROL	W	(125.61)	(0.20)	(125.81)	(6.31)	(35.02)	(54.57)	(77.24)	(91.80)	(111.59)	(122.89)	(125.73)	(125.76)	(125.78)	(125.81)	(125.81)	(125.81)	(125.81)	(125.81)
618310000	618310107	PETERSON,CAROL	WW	(64.69)	(0.10)	(64.79)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(64.74)	(64.76)	(64.77)	(64.79)	(64.79)	(64.79)	(64.79)	(64.79)
619110000	619110430	DANIELS,JOSEPH	W	(40.69)	(0.06)	(40.75)	(1.36)	(5.86)	(10.93)	(18.32)	(25.84)	(32.55)	(37.70)	(40.72)	(40.73)	(40.74)	(40.75)	(40.75)	(40.75)	(40.75)	(40.75)
619110000	619110431	DANIELS,JOSEPH	WW	(58.11)	(0.08)	(58.19)	(2.07)	(8.96)	(16.69)	(26.36)	(36.04)	(45.72)	(53.57)	(58.16)	(58.17)	(58.18)	(58.19)	(58.19)	(58.19)	(58.19)	(58.19)
624300000	624300337	BISCHOFF,CLIFFORD	W	(34.35)	(0.05)	(34.40)	(1.13)	(6.73)	(11.22)	(16.51)	(21.53)	(26.42)	(31.56)	(34.38)	(34.39)	(34.39)	(34.40)	(34.40)	(34.40)	(34.40)	(34.40)
624300000	624300338	BISCHOFF,CLIFFORD	WW	(52.35)	(0.08)	(52.43)	(1.72)	(10.23)	(17.10)	(25.17)	(32.81)	(40.28)	(48.10)	(52.39)	(52.40)	(52.42)	(52.43)	(52.43)	(52.43)	(52.43)	(52.43)
624600000	624600262	LAJOIE,HENRY	W	(50.97)	(0.07)	(51.04)	(1.01)	(6.32)	(13.94)	(21.60)	(31.39)	(40.69)	(47.75)	(51.01)	(51.02)	(51.03)	(51.04)	(51.04)	(51.04)	(51.04)	(51.04)
624600000	624600263	LAJOIE,HENRY	WW	(62.36)	(0.09)	(62.45)	(1.56)	(9.64)	(19.31)	(28.99)	(38.66)	(48.34)	(58.02)	(62.41)	(62.42)	(62.44)	(62.45)	(62.45)	(62.45)	(62.45)	(62.45)
646800000	646800628	HAZEL,DONALD	W	(38.19)	(0.05)	(38.24)	(1.04)	(5.40)	(9.13)	(13.22)	(20.06)	(28.17)	(34.77)	(38.22)	(38.23)	(38.23)	(38.24)	(38.24)	(38.24)	(38.24)	(38.24)
646800000	646800629	HAZEL,DONALD	WW	(54.58)	(0.08)	(54.66)	(1.60)	(8.29)	(14.06)	(20.35)	(30.03)	(39.71)	(49.39)	(54.62)	(54.63)	(54.64)	(54.66)	(54.66)	(54.66)	(54.66)	(54.66)
663600000	663600515	TRAWLE,ERNEST	W	(19.01)	(0.03)	(19.04)	(1.04)	(3.79)	(6.57)	(9.32)	(12.06)	(14.63)	(17.43)	(19.03)	(19.03)	(19.03)	(19.04)	(19.04)	(19.04)	(19.04)	(19.04)
663600000	663600516	TRAWLE,ERNEST	WW	(29.79)	(0.04)	(29.83)	(1.60)	(5.91)	(10.27)	(14.58)	(18.89)	(22.93)	(27.33)	(29.81)	(29.82)	(29.83)	(29.83)	(29.83)	(29.83)	(29.83)	(29.83)
682800000	682800199	CALVERT,ROBERT	W	(42.05)	(0.06)	(42.11)	(1.50)	(4.78)	(8.75)	(16.61)	(24.17)	(31.19)	(38.26)	(42.08)	(42.09)	(42.10)	(42.11)	(42.11)	(42.11)	(42.11)	(42.11)
682800000	682800200	CALVERT,ROBERT	WW	(57.43)	(0.08)	(57.51)	(2.27)	(7.37)	(13.48)	(23.15)	(32.83)	(42.51)	(52.19)	(57.47)	(57.49)	(57.50)	(57.51)	(57.51)	(57.51)	(57.51)	(57.51)
683600000	683600786	ALAN,RAE	W	(23.02)	(0.03)	(23.05)	(0.98)	(4.49)	(7.81)	(11.24)	(14.56)	(17.86)	(21.13)	(23.04)	(23.04)	(23.05)	(23.05)	(23.05)	(23.05)	(23.05)	(23.05)
683600000	683600787	ALAN,RAE	WW	(35.68)	(0.05)	(35.73)	(1.52)	(6.95)	(12.10)	(17.42)	(22.58)	(27.69)	(32.78)	(35.71)	(35.72)	(35.72)	(35.73)	(35.73)	(35.73)	(35.73)	(35.73)
693600000	693600998	HUOT,MAURICE	W	(57.29)	(0.09)	(57.38)	(0.82)	(15.88)	(26.16)	(36.38)	(42.60)	(48.76)	(54.62)	(57.34)	(57.36)	(57.37)	(57.38)	(57.38)	(57.38)	(57.38)	(57.38)
693600000	693600999	HUOT,MAURICE	WW	(61.99)	(0.09)	(62.08)	(1.27)	(10.94)	(20.61)	(30.29)	(39.71)	(49.04)	(57.91)	(62.04)	(62.05)	(62.07)	(62.08)	(62.08)	(62.08)	(62.08)	(62.08)
694900000	694900411	SCHUBERT,CHARLES	W	(80.05)	(0.12)	(80.17)	(2.07)	(7.05)	(15.00)	(40.91)	(62.26)	(73.96)	(78.03)	(80.12)	(80.14)	(80.15)	(80.17)	(80.17)	(80.17)	(80.17)	(80.17)
694900000	694900412	SCHUBERT,CHARLES	WW	(58.11)	(0.09)	(58.20)	(2.42)	(10.01)	(19.68)	(29.36)	(39.03)	(48.71)	(54.95)	(58.16)	(58.17)	(58.19)	(58.20)	(58.20)	(58.20)	(58.20)	(58.20)
703600000	703600101	KIRSHEN,MARY	W	(32.95)	(0.05)	(33.00)	(1.37)	(5.12)	(8.95)	(12.81)	(16.72)	(24.80)	(30.66)	(32.97)	(32.98)	(32.99)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)
703600000	703600102	KIRSHEN,MARY	WW	(47.81)	(0.07)	(47.88)	(2.07)	(7.86)	(13.77)	(19.72)	(25.74)	(35.41)	(44.29)	(47.85)	(47.86)	(47.87)	(47.88)	(47.88)	(47.88)	(47.88)	(47.88)
713600000	713600222	O'MALLEY,LINDA	W	(17.26)	(0.02)	(17.28)	(0.72)	(3.04)	(5.52)	(8.07)	(10.64)	(13.16)	(15.76)	(17.27)	(17.28)	(17.28)	(17.28)	(17.28)	(17.28)	(17.28)	(17.28)
713600000	713600223	O'MALLEY,LINDA	WW	(27.25)	(0.04)	(27.29)	(1.13)	(4.82)	(8.74)	(12.76)	(16.82)	(20.79)	(24.89)	(27.27)	(27.28)	(27.28)	(27.29)	(27.29)	(27.29)	(27.29)	(27.29)
724600000	724600280	JONES,VERA	W	(39.92)	(0.06)	(39.98)	(1.38)	(6.46)	(10.42)	(17.78)	(24.83)	(31.01)	(36.81)	(39.95)	(39.96)	(39.97)	(39.98)	(39.98)	(39.98)	(39.98)	(39.98)
724600000	724600281	JONES,VERA	WW	(57.79)	(0.08)	(57.87)	(2.10)	(9.85)	(15.94)	(25.61)	(35.29)	(44.66)	(53.45)	(57.83)	(57.85)	(57.86)	(57.87)	(57.87)	(57.87)	(57.87)	(57.87)
725210000	725210827	LEMAR,CARLA	W	(84.67)	(0.13)	(84.80)	(3.90)	(11.17)	(24.43)	(47.16)	(63.34)	(72.71)	(80.61)	(84.74)	(84.76)	(84.78)	(84.80)	(84.80)	(84.80)	(84.80)	(84.80)
725210000	725210828	LEMAR,CARLA	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
728310000	728310226	ROETHLER,WAYNE	W	(46.56)	(0.06)	(46.62)	(1.06)	(5.62)	(11.05)	(18.45)	(26.15)	(34.38)	(42.09)	(46.59)	(46.60)	(46.61)	(46.62)	(46.62)	(46.62)	(46.62)	(46.62)
728310000	728310227	ROETHLER,WAYNE	WW	(60.66)	(0.09)	(60.75)	(1.62)	(8.61)	(16.87)	(26.54)	(36.22)	(45.90)	(55.58)	(60.71)	(60.72)	(60.73)	(60.75)	(60.75)	(60.75)	(60.75)	(60.75)
735600000	735600247	DYKES/O'BRIEN,JOSEPH	W	(62.72)	(0.08)	(62.80)	(1.54)	(6.03)	(10.78)	(16.29)	(31.51)	(48.34)	(57.81)	(62.76)	(62.78)	(62.79)	(62.80)	(62.80)	(62.80)	(62.80)	(62.80)
735600000	735600248	DYKES/O'BRIEN,JOSEPH	WW	(58.23)	(0.08)	(58.31)	(2.34)	(9.21)	(16.47)	(24.85)	(34.53)	(44.21)	(53.89)	(58.27)	(58.29)	(58.30)	(58.31)	(58.31)	(58.31)	(58.31)	(58.31)
745210000	745210116	HANDSCHKE,CARLTON	W	(27.44)	(0.04)	(27.48)	(0.58)	(6.78)	(13.30)	(18.35)	(21.59)	(23.94)	(26.27)	(27.47)	(27.47)	(27.48)	(27.48)	(27.48)	(27.48)	(27.48)	(27.48)
745210000	745210117	HANDSCHKE,CARLTON	WW	(42.00)	(0.07)	(42.07)	(0.92)	(10.32)	(19.99)	(27.70)	(32.72)	(36.45)	(40.14)	(42.04)	(42.05)	(42.06)	(42.07)	(42.07)	(42.07)	(42.07)	(42.07)
773600000	773600727	DUERR,JOHN	W	(53.73)	(0.08)	(53.81)	(1.87)	(9.67)	(17.40)	(26.12)	(34.22)	(42.76)	(50.77)	(53.77)	(53.79)	(53.80)	(53.81)	(53.81)	(53.81)	(53.81)	(53.81)
773600000	773600728	DUERR,JOHN	WW	(65.02)	(0.10)	(65.12)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(65.07)	(65.09)	(65.10)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)
785800000	785800716	GLOOR,RUSSELL	W	(78.17)	(0.11)	(78.28)	(2.62)	(11.43)	(20.14)	(29.74)	(43.95)	(60.13)	(69.03)	(78.23)	(78.25)	(78.26)	(78.28)	(78.28)	(78.28)	(78.28)	(78.28)
785800000	785800717	GLOOR,RUSSELL	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
788110000	788110268	ISRAEL,JOHN	W	(63.33)	(0.08)	(63.41)	(1.30)	(6.28)	(12.47)	(24.80)	(31.65)	(40.95)	(54.47)	(63.37)	(63.39)	(63.40)	(63.41)	(63.41)	(63.41)	(63.41)	(63.41)
788110000	788110269	ISRAEL,JOHN	WW	(62.61)	(0.09)	(62.70)	(1.98)	(9.57)	(18.95)	(28.63)	(38.30)	(47.98)	(57.66)	(62.66)	(62.67)	(62.69)	(62.70)	(62.70)	(62.70)	(62.70)	(62.70)
794600000	794600862	ZIELSKE,ARTHUR	W	(27.45)	(0.04)	(27.49)	(1.24)	(6.13)	(10.32)	(13.68)	(17.88)	(21.08)	(25.59)	(27.47)	(27.48)	(27.49)	(27.49)	(27.49)	(27.49)	(27.49)	(27.49)
794600000	794600863	ZIELSKE,ARTHUR	WW	(42.19)	(0.06)	(42.25)	(1.90)	(9.36)	(15.79)	(21.00)	(27.44)	(32.43)	(39.33)	(42.22)	(42.23)	(42.24)	(42.25)	(42.25)	(42.25)	(42.25)	(42.25)
798110000	798110450	WALMSLEY,GEORGE	WW	(62.84)	(0.09)	(62.93)	(2.76)	(12.07)	(19.57)	(29.25)	(38.92)	(48.60)	(58.28)	(62.89)	(62.90)	(62.92)	(62.93)	(62.93)	(62.93)	(62.93)	(62.93)
798110000	798110451	WALMSLEY,GEORGE	W	(45.07)	(0.07)	(45.14)	(1.83)	(7.98)	(12.90)	(19.74)	(27.66)	(35.49)	(42.07)	(45.11)	(45.12)	(45.13)	(45.14)	(45.14)	(45.14)	(45.14)	(45.14)
804600000	804600070	BATES,CARL L	W	(20.55)	(0.03)	(20.58)	(0.86)	(4.47)	(8.29)	(12.21)	(14.67)	(16.99)	(19.30)	(20.57)	(20.57)	(20.58)	(20.58)	(20.58)	(20.58)	(20.58)	(20.58)
804600000	804600071	BATES,CARL L	WW	(32.11)	(0.05)	(32.16)	(1.35)	(6.93)	(12.83)	(18.87)	(22.78)	(26.45)	(30.13)	(32.14)	(32.15)	(32.15)	(32.16)	(32.16)	(32.16)	(32.16)	(32.16)
806410000	806410385	SMITH,RUSSELL H	W	(74.07)	(0.10)	(74.17)	(1.60)	(7.03)	(13.68)	(28.34)	(43.70)	(59.51)	(67.97)	(74.12)	(74.14)	(74.16)	(74.17)	(74.17)	(74.17)	(74.17)	(74.17)
806410000	806410386	SMITH,RUSSELL H	WW	(64.02)	(0.09)	(64.11)	(2.42)	(10.69)	(20.36)	(30.04)	(39.71)	(49.39)	(59.07)	(64.07)	(64.09)	(64.10)	(64.11)	(64.11)	(64.11)	(64.11)	(64.11)
808310000	808310938	BOUDREAU JR,H E	W	(44.18)	(0.06)	(44.24)	(0.95)	(5.58)	(12.69)	(19.47)	(27.99)	(33.49)	(39.66)	(44.21)	(44.22)	(44.23)	(44.24)	(44.24)	(44.24)	(44.24)	(44.24)
808310000	808310939	BOUDREAU JR,H E	WW	(60.36)	(0.09)	(60.45)	(1.47)	(8.54)	(18.21)	(27.88)	(37.56)	(45.93)	(55.28)	(60.41)	(60.42)	(60.43)	(60.45)	(60.45)	(60.45)	(60.45)	(60.45)
812485371	812485471	Duquette,David	W	(16.85)	(0.03)	(16.88)	(0.63)	(3.82)	(6.13)	(8.44)	(10.96)	(13.28)	(15.60)	(16.86)	(16.87)	(16.87)	(16.88)	(16.88)	(16.88)	(16.88)	(16.88)
812485371	812485732	Duquette,David	WW	(26.66)	(0.04)	(26.70)	(1.01)	(5.98)	(9.65)	(13.32)	(17.31)	(20.98)	(24.68)	(26.68)	(26.69)	(26.69)	(26.70)	(26.70)	(26.70)	(26.70)	(26.70)
814500000	814500116	WILLIAMS,RICHARD	W	(20.14)	(0.03)	(20.17)	(1.19)	(4.23)	(7.85)	(11.19)	(14.36)	(16.68)	(18.99)	(20.16)	(20.16)	(20.17)	(20.17)	(20.17)	(20.17)	(20.17)	(20.17)
814500000	814500117	WILLIAMS,RICHARD	WW	(31.47)	(0.05)	(31.52)	(1.83)	(6.58)	(12.18)	(17.37)	(22.31)	(25.98)	(29.66)	(31.50)	(31.50)	(31.51)	(31.52)	(31.52)	(31.52)	(31.52)	(31.52)
815600000	815600622	HORSMAN,DENNIS	W	(44.14)	(0.06)	(44.20)	(1.03)	(5.51)	(10.93)	(18.26)	(27.30)	(35.20)	(41.51)	(44.17)	(44.18)	(44.19)	(44.20)	(44.20)	(44.20)	(44.20)	(44.20)
815600000	815600623	HORSMAN,DENNIS	WW	(59.29)	(0.09)	(59.38)	(1.60)	(8.46)	(16.71)	(26.38)	(36.06)	(45.74)	(55.29)	(59.34)	(59.35)	(59.36)	(59.38)	(59.38)	(59.38)	(59.38)	(59.38)
829110000	829110800	WANG/HUANG,YIPING	W	(56.94)	(0.08)	(57.02)	(2.28)	(8.57)	(14.90)	(22.02)	(36.53)	(44.33)	(53.95)	(56.98)	(57.00)	(57.01)	(57.02)	(57.02)	(57.02)	(57.02)	(57.02)
829110000	829110801	WANG/HUANG,YIPING	WW	(65.17)	(0.10)	(65.27)	(2.80)	(12.33)	(21.90)	(31.58)	(41.25)	(50.93)	(60.62)	(65.22)	(65.24)	(65.25)	(65.27)	(65.27)	(65.27)	(65.27)	(65.27)
845600000	845600411	VAHEY,JACK P	W	(16.12)	(0.02)	(16.14)	(0.71)	(3.10)	(5.44)	(7.94)	(10.33)	(12.66)	(15.07)	(16.13)	(16.14)	(16.14)	(16.14)	(16.14)	(16.14)	(16.14)	(16.14)
845600000	845600412	VAHEY,JACK P	WW	(25.54)	(0.04)	(25.58)	(1.12)	(4.91)	(8.62)	(12.56)	(16.34)	(20.04)	(23.85)	(25.56)	(25.57)	(25.57)	(25.58)	(25.58)	(25.58)	(25.58)	(25.58)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
854100000	854100520	CHURCH,ALEX	W	(129.21)	(0.17)	(129.38)	(2.39)	(10.13)	(16.66)	(38.99)	(61.11)	(90.52)	(116.99)	(129.29)	(129.32)	(129.35)	(129.38)	(129.38)	(129.38)	(129.38)	(129.38)
854100000	854100521	CHURCH,ALEX	WW	(65.65)	(0.10)	(65.75)	(2.80)	(12.47)	(22.14)	(31.82)	(41.49)	(51.17)	(60.86)	(65.70)	(65.72)	(65.73)	(65.75)	(65.75)	(65.75)	(65.75)	(65.75)
862810000	862810080	BEASLEY,HAL	W	(46.42)	(0.06)	(46.48)	(1.42)	(5.53)	(9.78)	(16.13)	(26.06)	(36.29)	(43.31)	(46.45)	(46.46)	(46.47)	(46.48)	(46.48)	(46.48)	(46.48)	(46.48)
862810000	862810081	BEASLEY,HAL	WW	(58.37)	(0.08)	(58.45)	(2.16)	(8.47)	(15.00)	(24.62)	(34.30)	(43.98)	(53.66)	(58.41)	(58.43)	(58.44)	(58.45)	(58.45)	(58.45)	(58.45)	(58.45)
863600000	863600557	CASTANEDA,ORLANDO E	W	(18.03)	(0.03)	(18.06)	(0.90)	(4.51)	(7.29)	(9.60)	(11.91)	(14.23)	(16.65)	(18.05)	(18.05)	(18.05)	(18.06)	(18.06)	(18.06)	(18.06)	(18.06)
863600000	863600558	CASTANEDA,ORLANDO E	WW	(28.37)	(0.04)	(28.41)	(1.39)	(6.97)	(11.33)	(15.00)	(18.68)	(22.35)	(26.20)	(28.39)	(28.40)	(28.41)	(28.41)	(28.41)	(28.41)	(28.41)	(28.41)
894600000	*894600884*	*DEPETRILLO,PRIMO*	*W*	(56.65)	(0.09)	(56.74)	(2.72)	(9.73)	(19.16)	(31.68)	(39.58)	(46.50)	(53.68)	(56.70)	(56.71)	(56.72)	(56.74)	(56.74)	(56.74)	(56.74)	(56.74)
894600000	894600885	DEPETRILLO,PRIMO	WW	(65.02)	(0.10)	(65.12)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(65.07)	(65.09)	(65.10)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)
899900000	899900851	HOUGHTON,HAROLD	W	(41.14)	(0.06)	(41.20)	(2.02)	(8.57)	(16.19)	(23.07)	(29.24)	(33.98)	(38.57)	(41.18)	(41.19)	(41.19)	(41.20)	(41.20)	(41.20)	(41.20)	(41.20)
899900000	899900852	HOUGHTON,HAROLD	WW	(59.31)	(0.09)	(59.40)	(2.80)	(12.47)	(22.14)	(31.82)	(41.15)	(48.38)	(55.41)	(59.36)	(59.37)	(59.39)	(59.40)	(59.40)	(59.40)	(59.40)	(59.40)
900010000	900010963	HOEFLE,DAVID	W	(57.89)	(0.08)	(57.97)	(1.42)	(5.78)	(9.92)	(21.69)	(36.40)	(44.40)	(53.74)	(57.93)	(57.95)	(57.96)	(57.97)	(57.97)	(57.97)	(57.97)	(57.97)
900010000	900010964	HOEFLE,DAVID	WW	(58.72)	(0.08)	(58.80)	(2.16)	(8.85)	(15.21)	(24.88)	(34.56)	(44.24)	(53.92)	(58.76)	(58.78)	(58.79)	(58.80)	(58.80)	(58.80)	(58.80)	(58.80)
906410000	906410402	MATER,RAYMOND	W	(144.59)	(0.19)	(144.78)	(0.69)	(5.43)	(10.89)	(35.66)	(72.33)	(104.01)	(129.64)	(144.68)	(144.71)	(144.75)	(144.78)	(144.78)	(144.78)	(144.78)	(144.78)
906410000	906410403	MATER,RAYMOND	WW	(60.29)	(0.09)	(60.38)	(1.08)	(8.33)	(16.63)	(26.30)	(35.98)	(45.66)	(55.34)	(60.34)	(60.35)	(60.36)	(60.38)	(60.38)	(60.38)	(60.38)	(60.38)
913598238	913598252	McLean,Garabelle	WW	(61.06)	(0.09)	(61.15)	-	(7.88)	(17.55)	(27.22)	(36.90)	(46.58)	(56.26)	(61.11)	(61.12)	(61.13)	(61.15)	(61.15)	(61.15)	(61.15)	(61.15)
913598238	913598832	McLean,Garabelle	W	(86.13)	(0.12)	(86.25)	-	(5.17)	(24.12)	(41.66)	(51.41)	(58.03)	(79.49)	(86.20)	(86.22)	(86.23)	(86.25)	(86.25)	(86.25)	(86.25)	(86.25)
946051775	946051308	COTTRILL,CHARLES E	W	(67.03)	(0.10)	(67.13)	-	(2.73)	(8.20)	(36.15)	(55.20)	(60.48)	(65.25)	(67.09)	(67.10)	(67.12)	(67.13)	(67.13)	(67.13)	(67.13)	(67.13)
946051775	946051680	COTTRILL,CHARLES E	WW	(50.17)	(0.07)	(50.24)	-	(4.40)	(12.71)	(22.38)	(32.06)	(40.08)	(47.37)	(50.21)	(50.22)	(50.23)	(50.24)	(50.24)	(50.24)	(50.24)	(50.24)
957410000	957410448	EDWARDS,CHARLES	W	(23.29)	(0.04)	(23.33)	(1.32)	(6.32)	(11.43)	(15.20)	(17.52)	(19.83)	(22.15)	(23.31)	(23.32)	(23.32)	(23.33)	(23.33)	(23.33)	(23.33)	(23.33)
957410000	957410449	EDWARDS,CHARLES	WW	(36.08)	(0.06)	(36.14)	(2.01)	(9.64)	(17.42)	(23.25)	(26.92)	(30.60)	(34.27)	(36.11)	(36.12)	(36.13)	(36.14)	(36.14)	(36.14)	(36.14)	(36.14)
995410000	995410265	LOESCHKE,THOMAS	W	(64.35)	(0.09)	(64.44)	(0.85)	(9.93)	(16.22)	(27.25)	(40.87)	(51.14)	(60.40)	(64.40)	(64.41)	(64.43)	(64.44)	(64.44)	(64.44)	(64.44)	(64.44)
995410000	995410266	LOESCHKE,THOMAS	WW	(64.19)	(0.09)	(64.28)	(1.33)	(11.00)	(20.53)	(30.21)	(39.88)	(49.56)	(59.24)	(64.24)	(64.26)	(64.27)	(64.28)	(64.28)	(64.28)	(64.28)	(64.28)
1004300000	1004300260	HIEBER,DORIS	W	(63.37)	(0.12)	(63.49)	(8.74)	(29.33)	(50.57)	(63.39)	(63.40)	(63.41)	(63.43)	(63.45)	(63.46)	(63.48)	(63.49)	(63.49)	(63.49)	(63.49)	(63.49)
1004300000	1004300261	HIEBER,DORIS	WW	(27.77)	(0.05)	(27.82)	(2.63)	(12.30)	(21.97)	(27.78)	(27.78)	(27.79)	(27.80)	(27.80)	(27.81)	(27.82)	(27.82)	(27.82)	(27.82)	(27.82)	(27.82)
1009110000	1009110144	DENETTE,GERARD	W	(32.58)	(0.05)	(32.63)	(1.50)	(7.35)	(11.83)	(16.41)	(21.19)	(25.86)	(30.12)	(32.61)	(32.61)	(32.62)	(32.63)	(32.63)	(32.63)	(32.63)	(32.63)
1009110000	1009110145	DENETTE,GERARD	WW	(49.75)	(0.07)	(49.82)	(2.28)	(11.15)	(18.00)	(25.02)	(32.31)	(39.46)	(45.99)	(49.79)	(49.80)	(49.81)	(49.82)	(49.82)	(49.82)	(49.82)	(49.82)
1023600000	1023600284	HAWK,DALE	W	(62.12)	(0.09)	(62.21)	(1.54)	(7.94)	(14.41)	(28.15)	(39.32)	(47.52)	(57.13)	(62.17)	(62.18)	(62.20)	(62.21)	(62.21)	(62.21)	(62.21)	(62.21)
1023600000	1023600285	HAWK,DALE	WW	(65.62)	(0.10)	(65.72)	(2.33)	(12.00)	(21.67)	(31.35)	(41.02)	(50.70)	(60.39)	(65.67)	(65.69)	(65.70)	(65.72)	(65.72)	(65.72)	(65.72)	(65.72)
1026800000	1026800605	RAUCH,PAUL	W	(53.60)	(0.07)	(53.67)	(1.04)	(5.22)	(9.33)	(21.95)	(30.59)	(39.49)	(48.83)	(53.64)	(53.65)	(53.66)	(53.67)	(53.67)	(53.67)	(53.67)	(53.67)
1026800000	1026800606	RAUCH,PAUL	WW	(58.13)	(0.08)	(58.21)	(1.60)	(8.02)	(14.34)	(24.01)	(33.69)	(43.37)	(53.05)	(58.17)	(58.19)	(58.20)	(58.21)	(58.21)	(58.21)	(58.21)	(58.21)
1039360099	1039360406	BENDELL,VIRGINIA	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
1039360099	1039360825	BENDELL,VIRGINIA	W	(107.17)	(0.15)	(107.32)	(11.87)	(20.09)	(27.91)	(36.71)	(57.08)	(76.81)	(96.04)	(107.25)	(107.27)	(107.30)	(107.32)	(107.32)	(107.32)	(107.32)	(107.32)
1052600000	1052600295	GAUVIN,RALPH	W	(27.63)	(0.04)	(27.67)	(1.20)	(5.32)	(9.32)	(13.23)	(17.28)	(21.35)	(25.32)	(27.65)	(27.66)	(27.66)	(27.67)	(27.67)	(27.67)	(27.67)	(27.67)
1052600000	1052600296	GAUVIN,RALPH	WW	(42.48)	(0.06)	(42.54)	(1.85)	(8.19)	(14.35)	(20.37)	(26.59)	(32.85)	(38.95)	(42.51)	(42.52)	(42.53)	(42.54)	(42.54)	(42.54)	(42.54)	(42.54)
1063600000	1063600539	SZYMANSKI,JOSEPH	W	(22.43)	(0.03)	(22.46)	(1.25)	(5.21)	(9.13)	(13.51)	(16.56)	(18.87)	(21.18)	(22.45)	(22.46)	(22.46)	(22.46)	(22.46)	(22.46)	(22.46)	(22.46)
1063600000	1063600540	SZYMANSKI,JOSEPH	WW	(34.85)	(0.05)	(34.90)	(1.91)	(8.01)	(14.05)	(20.76)	(25.52)	(29.19)	(32.87)	(34.88)	(34.89)	(34.90)	(34.90)	(34.90)	(34.90)	(34.90)	(34.90)
1065010000	1065010829	ROLSTON,ROGER	W	(81.34)	(0.12)	(81.46)	(3.63)	(12.20)	(24.73)	(38.63)	(51.42)	(61.22)	(73.87)	(81.40)	(81.42)	(81.44)	(81.46)	(81.46)	(81.46)	(81.46)	(81.46)
1065010000	1065010830	ROLSTON,ROGER	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
1075800000	1075800506	BOZOTI,CHARLES	W	(61.59)	(0.09)	(61.68)	(1.96)	(9.61)	(17.64)	(26.52)	(38.37)	(47.91)	(56.80)	(61.64)	(61.65)	(61.67)	(61.68)	(61.68)	(61.68)	(61.68)	(61.68)
1075800000	1075800507	BOZOTI,CHARLES	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
1083600000	1083600667	COOLEY,HOWARD	W	(47.54)	(0.07)	(47.61)	(1.28)	(7.75)	(14.43)	(20.47)	(28.19)	(36.39)	(44.00)	(47.58)	(47.59)	(47.60)	(47.61)	(47.61)	(47.61)	(47.61)	(47.61)
1083600000	1083600668	COOLEY,HOWARD	WW	(64.74)	(0.09)	(64.83)	(1.96)	(11.63)	(21.30)	(30.47)	(40.14)	(49.82)	(59.51)	(64.79)	(64.81)	(64.82)	(64.83)	(64.83)	(64.83)	(64.83)	(64.83)
1106010000	1106010429	OBERLE,RONALD R	W	(64.08)	(0.09)	(64.17)	(1.04)	(4.76)	(8.62)	(33.52)	(45.62)	(54.40)	(62.27)	(64.13)	(64.15)	(64.16)	(64.17)	(64.17)	(64.17)	(64.17)	(64.17)
1106010000	1106010430	OBERLE,RONALD R	WW	(54.83)	(0.08)	(54.91)	(1.60)	(7.35)	(13.29)	(22.96)	(32.64)	(42.32)	(52.00)	(54.87)	(54.88)	(54.90)	(54.91)	(54.91)	(54.91)	(54.91)	(54.91)
1106410000	1106410277	PURDUM,ALBERT	W	(57.38)	(0.08)	(57.46)	(3.05)	(11.24)	(19.96)	(27.37)	(36.18)	(44.24)	(52.76)	(57.43)	(57.44)	(57.45)	(57.46)	(57.46)	(57.46)	(57.46)	(57.46)
1106410000	1106410278	PURDUM,ALBERT	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
1109110000	1109110163	AKEY,EUGENE F	W	(16.30)	(0.02)	(16.32)	(0.68)	(3.03)	(5.34)	(7.65)	(10.06)	(12.81)	(15.12)	(16.31)	(16.32)	(16.32)	(16.32)	(16.32)	(16.32)	(16.32)	(16.32)
1109110000	*1109110164*	*AKEY,EUGENE F*	*WW*	(25.81)	(0.04)	(25.85)	(1.06)	(4.79)	(8.46)	(12.13)	(15.95)	(20.26)	(23.93)	(25.83)	(25.84)	(25.84)	(25.85)	(25.85)	(25.85)	(25.85)	(25.85)
1123600000	1123600305	HOPE,PHILIP	W	(18.57)	(0.03)	(18.60)	(1.23)	(5.74)	(8.06)	(10.37)	(12.68)	(15.00)	(17.32)	(18.59)	(18.59)	(18.59)	(18.60)	(18.60)	(18.60)	(18.60)	(18.60)
1123600000	1123600306	HOPE,PHILIP	WW	(29.16)	(0.04)	(29.20)	(1.88)	(8.79)	(12.47)	(16.14)	(19.82)	(23.49)	(27.18)	(29.19)	(29.19)	(29.20)	(29.20)	(29.20)	(29.20)	(29.20)	(29.20)
1123610412	1123610398	Kruszewski,Gail	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1123610412	1123610944	Kruszewski,Gail	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1142600000	1142600111	CARR,JOHN	W	(35.67)	(0.05)	(35.72)	(1.36)	(6.34)	(11.19)	(14.78)	(21.72)	(26.98)	(32.28)	(35.70)	(35.71)	(35.71)	(35.72)	(35.72)	(35.72)	(35.72)	(35.72)
1142600000	1142600112	CARR,JOHN	WW	(53.95)	(0.08)	(54.03)	(2.07)	(9.67)	(17.08)	(22.54)	(33.07)	(41.08)	(49.15)	(53.99)	(54.00)	(54.02)	(54.03)	(54.03)	(54.03)	(54.03)	(54.03)
1158310000	1158310626	TROMBLEY,DIANA M	W	(34.73)	(0.05)	(34.78)	(0.92)	(4.67)	(8.17)	(12.31)	(19.18)	(26.63)	(32.30)	(34.76)	(34.76)	(34.77)	(34.78)	(34.78)	(34.78)	(34.78)	(34.78)
1158310000	1158310627	TROMBLEY,DIANA M	WW	(50.67)	(0.07)	(50.74)	(1.43)	(7.22)	(12.64)	(19.00)	(28.68)	(38.35)	(46.96)	(50.71)	(50.72)	(50.73)	(50.74)	(50.74)	(50.74)	(50.74)	(50.74)
1165110000	1165110676	SHAPIRO,WILLIAM	W	(73.94)	(0.11)	(74.05)	(1.76)	(7.61)	(17.56)	(34.34)	(46.99)	(59.64)	(69.24)	(74.00)	(74.01)	(74.03)	(74.05)	(74.05)	(74.05)	(74.05)	(74.05)
1165110000	*1165110677*	*SHAPIRO,WILLIAM*	*WW*	(64.36)	(0.09)	(64.45)	(2.63)	(11.50)	(21.17)	(30.85)	(40.52)	(50.20)	(59.89)	(64.41)	(64.43)	(64.44)	(64.45)	(64.45)	(64.45)	(64.45)	(64.45)
1182800000	1182800124	DEWEES,DEBRA	W	(27.04)	(0.04)	(27.08)	(1.72)	(4.77)	(7.89)	(11.26)	(14.94)	(21.24)	(24.29)	(27.06)	(27.07)	(27.07)	(27.08)	(27.08)	(27.08)	(27.08)	(27.08)
1182800000	1182800125	DEWEES,DEBRA	WW	(41.64)	(0.06)	(41.70)	(2.60)	(7.36)	(12.22)	(17.45)	(23.14)	(32.67)	(37.45)	(41.67)	(41.68)	(41.69)	(41.70)	(41.70)	(41.70)	(41.70)	(41.70)
1192600000	1192600774	NEWMAN,BEVERLY	W	(31.94)	(0.04)	(31.98)	(0.94)	(4.28)	(8.29)	(13.07)	(17.09)	(23.12)	(28.83)	(31.96)	(31.97)	(31.98)	(31.98)	(31.98)	(31.98)	(31.98)	(31.98)
1192600000	1192600775	NEWMAN,BEVERLY	WW	(48.81)	(0.07)	(48.88)	(1.45)	(6.64)	(12.81)	(20.11)	(26.31)	(35.44)	(44.10)	(48.85)	(48.86)	(48.87)	(48.88)	(48.88)	(48.88)	(48.88)	(48.88)
1198110000	1198110347	PETERS,EARL	W	(41.08)	(0.06)	(41.14)	(3.04)	(11.13)	(17.31)	(21.14)	(24.77)	(29.36)	(36.38)	(41.11)	(41.12)	(41.13)	(41.14)	(41.14)	(41.14)	(41.14)	(41.14)
1198110000	1198110348	PETERS,EARL	WW	(54.98)	(0.08)	(55.06)	(2.80)	(12.47)	(21.83)	(27.73)	(33.34)	(40.35)	(50.03)	(55.02)	(55.04)	(55.05)	(55.06)	(55.06)	(55.06)	(55.06)	(55.06)
1206800000	1206800083	SHANKS,WILLIAM	W	(52.54)	(0.07)	(52.61)	(1.10)	(5.02)	(9.35)	(20.03)	(32.15)	(40.00)	(47.93)	(52.58)	(52.59)	(52.60)	(52.61)	(52.61)	(52.61)	(52.61)	(52.61)
1206800000	1206800084	SHANKS,WILLIAM	WW	(58.31)	(0.08)	(58.39)	(1.68)	(7.72)	(14.36)	(24.03)	(33.71)	(43.39)	(53.07)	(58.35)	(58.37)	(58.38)	(58.39)	(58.39)	(58.39)	(58.39)	(58.39)
1208310000	1208310830	SCHMITZ,ANTHONY	W	(34.91)	(0.05)	(34.96)	(1.02)	(5.05)	(9.12)	(15.18)	(22.30)	(27.86)	(32.66)	(34.94)	(34.95)	(34.95)	(34.96)	(34.96)	(34.96)	(34.96)	(34.96)
1208310000	1208310831	SCHMITZ,ANTHONY	WW	(52.12)	(0.08)	(52.20)	(1.57)	(7.77)	(14.03)	(23.22)	(32.90)	(41.35)	(48.87)	(52.18)	(52.17)	(52.18)	(52.20)	(52.20)	(52.20)	(52.20)	(52.20)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
1215600000	1215600501	COATES,HARRY	W	(66.62)	(0.10)	(66.72)	(1.61)	(7.04)	(16.14)	(29.99)	(40.67)	(52.75)	(62.75)	(66.67)	(66.69)	(66.70)	(66.72)	(66.72)	(66.72)	(66.72)	(66.72)
1215600000	1215600502	COATES,HARRY	WW	(63.43)	(0.09)	(63.52)	(2.44)	(10.71)	(20.38)	(30.06)	(39.73)	(49.41)	(59.09)	(63.48)	(63.50)	(63.51)	(63.52)	(63.52)	(63.52)	(63.52)	(63.52)
1216800000	1216800447	JONES,KENNETH	W	(40.07)	(0.06)	(40.13)	(2.53)	(9.76)	(15.58)	(22.57)	(27.17)	(31.24)	(37.15)	(40.10)	(40.11)	(40.12)	(40.13)	(40.13)	(40.13)	(40.13)	(40.13)
1216800000	1216800448	JONES,KENNETH	WW	(57.30)	(0.09)	(57.39)	(2.42)	(12.09)	(20.92)	(30.60)	(37.62)	(43.87)	(52.84)	(57.35)	(57.36)	(57.37)	(57.39)	(57.39)	(57.39)	(57.39)	(57.39)
1217377303	1217377496	Kraker,Phyllis	WW	(10.14)	(0.01)	(10.15)	-	-	-	-	-	-	(5.16)	(10.14)	(10.14)	(10.15)	(10.15)	(10.15)	(10.15)	(10.15)	(10.15)
1217377303	1217377517	Kraker,Phyllis	W	(22.71)	(0.02)	(22.73)	-	-	-	-	-	-	(9.38)	(22.71)	(22.72)	(22.72)	(22.73)	(22.73)	(22.73)	(22.73)	(22.73)
1235600000	1235600150	MAEDER,DAVID	W	(23.64)	(0.04)	(23.68)	(1.11)	(6.20)	(10.60)	(15.50)	(17.99)	(20.30)	(22.62)	(23.66)	(23.67)	(23.67)	(23.68)	(23.68)	(23.68)	(23.68)	(23.68)
1235600000	1235600151	MAEDER,DAVID	WW	(36.62)	(0.06)	(36.68)	(1.71)	(9.48)	(16.22)	(23.70)	(27.63)	(31.31)	(34.98)	(36.65)	(36.66)	(36.67)	(36.68)	(36.68)	(36.68)	(36.68)	(36.68)
1237410000	1237410203	MCLENON,THOMAS B	W	(18.83)	(0.03)	(18.86)	(0.88)	(4.64)	(7.89)	(10.20)	(13.05)	(15.37)	(17.68)	(18.85)	(18.85)	(18.85)	(18.86)	(18.86)	(18.86)	(18.86)	(18.86)
1237410000	1237410204	MCLENON,THOMAS B	WW	(29.52)	(0.05)	(29.57)	(1.36)	(7.16)	(12.21)	(15.88)	(20.35)	(24.02)	(27.70)	(29.55)	(29.55)	(29.56)	(29.57)	(29.57)	(29.57)	(29.57)	(29.57)
1283600000	1283600706	KNAPP,DOLORES	W	(76.71)	(0.11)	(76.82)	(2.05)	(8.88)	(15.81)	(33.48)	(42.64)	(55.08)	(75.43)	(76.77)	(76.78)	(76.80)	(76.82)	(76.82)	(76.82)	(76.82)	(76.82)
1283600000	1283600707	KNAPP,DOLORES	WW	(62.72)	(0.09)	(62.81)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(62.77)	(62.79)	(62.80)	(62.81)	(62.81)	(62.81)	(62.81)	(62.81)
1285010000	1285010114	STATHAM,FRANCIS T	W	(46.59)	(0.06)	(46.65)	(1.57)	(5.78)	(10.42)	(16.89)	(25.13)	(35.48)	(43.10)	(46.62)	(46.63)	(46.64)	(46.65)	(46.65)	(46.65)	(46.65)	(46.65)
1285010000	1285010115	STATHAM,FRANCIS T	WW	(59.59)	(0.08)	(59.67)	(2.37)	(8.83)	(15.93)	(25.60)	(35.28)	(44.96)	(54.64)	(59.84)	(59.65)	(59.66)	(59.67)	(59.67)	(59.67)	(59.67)	(59.67)
1285610000	1285610177	STEINER,JAMES	W	(69.77)	(0.09)	(69.86)	(1.19)	(6.38)	(11.75)	(20.03)	(31.02)	(44.00)	(63.40)	(69.81)	(69.83)	(69.85)	(69.86)	(69.86)	(69.86)	(69.86)	(69.86)
1285610000	1285610178	STEINER,JAMES	WW	(61.85)	(0.09)	(61.94)	(1.82)	(9.73)	(17.90)	(27.58)	(37.25)	(46.93)	(56.61)	(61.90)	(61.91)	(61.93)	(61.94)	(61.94)	(61.94)	(61.94)	(61.94)
1288110000	1288110675	BARTLEY SR,RAYMOND	W	(39.49)	(0.06)	(39.55)	(1.14)	(4.75)	(9.09)	(14.88)	(23.46)	(31.15)	(36.63)	(39.52)	(39.53)	(39.54)	(39.55)	(39.55)	(39.55)	(39.55)	(39.55)
1288110000	1288110676	BARTLEY SR,RAYMOND	WW	(54.79)	(0.08)	(54.87)	(1.75)	(7.33)	(13.99)	(22.77)	(32.45)	(42.13)	(50.46)	(54.83)	(54.84)	(54.86)	(54.87)	(54.87)	(54.87)	(54.87)	(54.87)
1303600000	1303600023	MOREY,JEFF W	W	(28.42)	(0.04)	(28.46)	(0.68)	(3.01)	(5.40)	(7.72)	(10.03)	(16.57)	(23.41)	(28.44)	(28.44)	(28.45)	(28.46)	(28.46)	(28.46)	(28.46)	(28.46)
1303600000	1303600024	MOREY,JEFF W	WW	(40.08)	(0.05)	(40.13)	(1.07)	(4.77)	(8.56)	(12.24)	(15.91)	(25.59)	(35.27)	(40.11)	(40.11)	(40.12)	(40.13)	(40.13)	(40.13)	(40.13)	(40.13)
1304300000	1304300305	ELKINS,WALTER	W	(61.35)	(0.09)	(61.44)	(1.94)	(10.92)	(20.11)	(32.04)	(38.23)	(46.65)	(56.23)	(61.40)	(61.41)	(61.43)	(61.44)	(61.44)	(61.44)	(61.44)	(61.44)
1304300000	1304300306	ELKINS,WALTER	WW	(65.19)	(0.09)	(65.28)	(2.19)	(11.86)	(21.53)	(31.21)	(40.59)	(50.27)	(59.96)	(65.24)	(65.26)	(65.27)	(65.28)	(65.28)	(65.28)	(65.28)	(65.28)
1313600000	1313600145	SMITH,ALBERTO D	W	(20.63)	(0.03)	(20.66)	(0.63)	(3.11)	(5.79)	(9.15)	(12.78)	(15.92)	(18.89)	(20.65)	(20.65)	(20.66)	(20.66)	(20.66)	(20.66)	(20.66)	(20.66)
1313600000	1313600146	SMITH,ALBERTO D	WW	(32.19)	(0.05)	(32.24)	(1.00)	(4.92)	(9.13)	(14.34)	(19.96)	(24.84)	(29.49)	(32.21)	(32.22)	(32.23)	(32.24)	(32.24)	(32.24)	(32.24)	(32.24)
1318310000	1318310054	DINES,ALLEN E	W	(56.98)	(0.08)	(57.06)	(1.75)	(7.41)	(12.94)	(21.77)	(31.69)	(40.39)	(50.22)	(57.02)	(57.03)	(57.05)	(57.06)	(57.06)	(57.06)	(57.06)	(57.06)
1318310000	1318310055	DINES,ALLEN E	WW	(63.22)	(0.09)	(63.31)	(2.42)	(11.02)	(19.43)	(29.11)	(38.78)	(48.46)	(58.14)	(63.27)	(63.28)	(63.30)	(63.31)	(63.31)	(63.31)	(63.31)	(63.31)
1325110000	1325110281	URIDGE,BRUCE G	W	(80.61)	(0.11)	(80.72)	(3.82)	(11.10)	(17.02)	(35.02)	(47.33)	(59.68)	(75.00)	(80.67)	(80.69)	(80.71)	(80.72)	(80.72)	(80.72)	(80.72)	(80.72)
1325110000	1325110282	URIDGE,BRUCE G	WW	(64.13)	(0.09)	(64.22)	(2.42)	(12.09)	(21.08)	(30.76)	(40.43)	(50.11)	(59.80)	(64.18)	(64.20)	(64.21)	(64.22)	(64.22)	(64.22)	(64.22)	(64.22)
1336043615	1336043100	JENNINGS,JB	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
1336043615	1336043793	JENNINGS,JB	W	(112.20)	(0.15)	(112.35)	(3.09)	(14.99)	(29.68)	(40.17)	(49.00)	(75.93)	(104.70)	(112.28)	(112.30)	(112.33)	(112.35)	(112.35)	(112.35)	(112.35)	(112.35)
1338310000	1338310344	KRELL,PATRICIA	W	(84.40)	(0.11)	(84.51)	(2.36)	(10.96)	(17.56)	(32.29)	(44.65)	(58.90)	(74.50)	(84.46)	(84.48)	(84.50)	(84.51)	(84.51)	(84.51)	(84.51)	(84.51)
1338310000	1338310345	KRELL,PATRICIA	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
1345600000	1345600327	PHILLIPS,JOHN	W	(51.57)	(0.07)	(51.64)	(0.94)	(5.74)	(11.42)	(21.51)	(30.03)	(40.45)	(48.51)	(51.61)	(51.62)	(51.63)	(51.64)	(51.64)	(51.64)	(51.64)	(51.64)
1345600000	1345600328	PHILLIPS,JOHN	WW	(60.47)	(0.09)	(60.56)	(1.46)	(8.79)	(17.42)	(27.09)	(36.77)	(46.45)	(56.13)	(60.52)	(60.53)	(60.54)	(60.56)	(60.56)	(60.56)	(60.56)	(60.56)
1346800000	1346800087	BRYDA,INGEBURG	W	(174.95)	(0.30)	(175.25)	(1.10)	(40.57)	(105.65)	(152.63)	(157.28)	(163.12)	(171.41)	(175.13)	(175.17)	(175.21)	(175.25)	(175.25)	(175.25)	(175.25)	(175.25)
1346800000	1346800088	BRYDA,INGEBURG	WW	(61.51)	(0.09)	(61.60)	(1.68)	(11.35)	(21.02)	(30.70)	(37.78)	(46.59)	(56.27)	(61.56)	(61.57)	(61.59)	(61.60)	(61.60)	(61.60)	(61.60)	(61.60)
1347410000	1347410333	FERNANDEZ,THERESA A	W	(24.34)	(0.04)	(24.38)	(1.09)	(4.81)	(8.48)	(12.09)	(15.72)	(19.17)	(22.46)	(24.36)	(24.37)	(24.37)	(24.38)	(24.38)	(24.38)	(24.38)	(24.38)
1347410000	1347410334	FERNANDEZ,THERESA A	WW	(37.61)	(0.06)	(37.67)	(1.69)	(7.43)	(13.10)	(18.67)	(24.29)	(29.62)	(34.74)	(37.64)	(37.65)	(37.66)	(37.67)	(37.67)	(37.67)	(37.67)	(37.67)
1353600000	1353600400	KUWIK,CASIMIR G	W	(31.34)	(0.05)	(31.39)	(1.03)	(5.17)	(10.44)	(22.83)	(25.47)	(27.78)	(30.10)	(31.37)	(31.38)	(31.38)	(31.39)	(31.39)	(31.39)	(31.39)	(31.39)
1353600000	1353600401	KUWIK,CASIMIR G	WW	(39.11)	(0.06)	(39.17)	(1.58)	(7.93)	(15.96)	(25.63)	(29.78)	(33.46)	(37.14)	(39.15)	(39.15)	(39.16)	(39.17)	(39.17)	(39.17)	(39.17)	(39.17)
1375800000	1375800561	HERMAN,RICHARD	W	(41.52)	(0.06)	(41.58)	(1.14)	(5.10)	(9.66)	(15.84)	(24.09)	(31.34)	(38.45)	(41.55)	(41.56)	(41.57)	(41.58)	(41.58)	(41.58)	(41.58)	(41.58)
1375800000	1375800562	HERMAN,RICHARD	WW	(57.88)	(0.08)	(57.96)	(1.74)	(7.84)	(14.83)	(24.19)	(33.87)	(43.55)	(53.23)	(57.92)	(57.94)	(57.95)	(57.96)	(57.96)	(57.96)	(57.96)	(57.96)
1375900000	1375900381	FETTY,RICHARD	W	(36.99)	(0.05)	(37.04)	(0.84)	(4.12)	(7.17)	(13.33)	(21.62)	(29.03)	(34.89)	(37.02)	(37.03)	(37.03)	(37.04)	(37.04)	(37.04)	(37.04)	(37.04)
1375900000	1375900382	FETTY,RICHARD	WW	(51.98)	(0.07)	(52.05)	(1.31)	(6.41)	(11.17)	(20.50)	(30.18)	(39.85)	(48.75)	(52.02)	(52.03)	(52.04)	(52.05)	(52.05)	(52.05)	(52.05)	(52.05)
1385610000	1385610189	FISH,WARREN	W	(61.95)	(0.08)	(62.03)	(0.95)	(6.60)	(12.66)	(20.80)	(32.59)	(44.51)	(56.45)	(61.99)	(62.01)	(62.02)	(62.03)	(62.03)	(62.03)	(62.03)	(62.03)
1385610000	1385610190	FISH,WARREN	WW	(63.17)	(0.09)	(63.26)	(1.47)	(10.04)	(19.22)	(28.90)	(38.57)	(48.25)	(57.93)	(63.22)	(63.23)	(63.25)	(63.26)	(63.26)	(63.26)	(63.26)	(63.26)
1392600000	1392600818	EVANS,JOSEPH	W	(27.97)	(0.04)	(28.01)	(1.55)	(4.68)	(7.81)	(11.76)	(15.76)	(20.97)	(25.80)	(27.99)	(28.00)	(28.00)	(28.01)	(28.01)	(28.01)	(28.01)	(28.01)
1392600000	1392600819	EVANS,JOSEPH	WW	(42.93)	(0.06)	(42.99)	(2.35)	(7.23)	(12.10)	(18.17)	(24.33)	(32.25)	(39.63)	(42.96)	(42.97)	(42.98)	(42.99)	(42.99)	(42.99)	(42.99)	(42.99)
1395010000	1395010278	DUNN,EUGENE F	W	(72.54)	(0.10)	(72.64)	(1.92)	(7.68)	(17.28)	(31.64)	(44.56)	(57.57)	(68.04)	(72.60)	(72.61)	(72.63)	(72.64)	(72.64)	(72.64)	(72.64)	(72.64)
1395010000	1395010279	DUNN,EUGENE F	WW	(64.49)	(0.09)	(64.58)	(2.42)	(11.16)	(20.83)	(30.51)	(40.18)	(49.86)	(59.55)	(64.54)	(64.56)	(64.57)	(64.58)	(64.58)	(64.58)	(64.58)	(64.58)
1395610000	1395610345	PYDO,THEODORE	W	(39.18)	(0.05)	(39.23)	(0.80)	(4.05)	(7.33)	(13.34)	(20.31)	(27.05)	(34.67)	(39.21)	(39.22)	(39.22)	(39.23)	(39.23)	(39.23)	(39.23)	(39.23)
1395610000	1395610346	PYDO,THEODORE	WW	(54.79)	(0.08)	(54.87)	(1.25)	(6.31)	(11.40)	(20.51)	(30.19)	(39.86)	(49.55)	(54.83)	(54.84)	(54.85)	(54.87)	(54.87)	(54.87)	(54.87)	(54.87)
1404600000	1404600987	TWEEDLE,DELMAR	W	(15.75)	(0.02)	(15.77)	(0.63)	(2.94)	(5.25)	(7.56)	(9.87)	(12.19)	(14.50)	(15.76)	(15.77)	(15.77)	(15.77)	(15.77)	(15.77)	(15.77)	(15.77)
1404600000	1404600988	TWEEDLE,DELMAR	WW	(25.02)	(0.04)	(25.06)	(1.00)	(4.67)	(8.34)	(12.01)	(15.68)	(19.36)	(23.03)	(25.04)	(25.05)	(25.05)	(25.06)	(25.06)	(25.06)	(25.06)	(25.06)
1412600000	1412600785	STONE,MARSHALL F	W	(39.56)	(0.06)	(39.62)	(1.22)	(5.27)	(11.24)	(20.34)	(27.87)	(34.47)	(37.60)	(39.59)	(39.60)	(39.61)	(39.62)	(39.62)	(39.62)	(39.62)	(39.62)
1412600000	1412600786	STONE,MARSHALL F	WW	(54.02)	(0.08)	(54.10)	(1.86)	(8.09)	(17.14)	(26.81)	(36.49)	(46.17)	(51.03)	(54.06)	(54.08)	(54.09)	(54.10)	(54.10)	(54.10)	(54.10)	(54.10)
1415210000	1415210663	KLEPPEL,EDWARD D	W	(45.33)	(0.06)	(45.39)	(0.62)	(4.73)	(10.79)	(18.19)	(24.59)	(33.76)	(41.91)	(45.36)	(45.37)	(45.38)	(45.39)	(45.39)	(45.39)	(45.39)	(45.39)
1415210000	1415210664	KLEPPEL,EDWARD D	WW	(60.13)	(0.09)	(60.22)	(0.97)	(7.29)	(16.47)	(26.14)	(35.82)	(45.50)	(55.18)	(60.18)	(60.19)	(60.20)	(60.22)	(60.22)	(60.22)	(60.22)	(60.22)
1415600000	1415600542	GUIDO,PETER	W	(36.36)	(0.05)	(36.41)	(0.94)	(5.84)	(9.82)	(16.85)	(22.82)	(29.07)	(34.17)	(36.39)	(36.40)	(36.41)	(36.41)	(36.41)	(36.41)	(36.41)	(36.41)
1415600000	1415600543	GUIDO,PETER	WW	(54.37)	(0.08)	(54.45)	(1.44)	(8.92)	(15.05)	(24.72)	(33.77)	(43.24)	(51.01)	(54.41)	(54.43)	(54.44)	(54.45)	(54.45)	(54.45)	(54.45)	(54.45)
1424300000	1424300309	LEWIS,E LEVAN	W	(57.69)	(0.09)	(57.78)	(2.66)	(13.64)	(22.12)	(30.24)	(39.49)	(46.15)	(52.99)	(57.74)	(57.75)	(57.76)	(57.78)	(57.78)	(57.78)	(57.78)	(57.78)
1424300000	1424300310	LEWIS,E LEVAN	WW	(65.92)	(0.10)	(66.02)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(65.97)	(65.99)	(66.00)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)
1448310000	1448310491	LENHARD,WALTER	W	(39.88)	(0.06)	(39.94)	(1.11)	(5.42)	(10.55)	(17.17)	(24.69)	(32.06)	(37.16)	(39.91)	(39.92)	(39.93)	(39.94)	(39.94)	(39.94)	(39.94)	(39.94)
1448310000	1448310492	LENHARD,WALTER	WW	(57.07)	(0.08)	(57.15)	(1.69)	(8.31)	(16.12)	(25.79)	(35.47)	(45.15)	(52.93)	(57.11)	(57.13)	(57.14)	(57.15)	(57.15)	(57.15)	(57.15)	(57.15)
1454600000	1454600347	PERRY,WARREN	W	(27.09)	(0.04)	(27.13)	(1.22)	(5.51)	(9.87)	(13.63)	(15.95)	(19.04)	(24.62)	(27.11)	(27.12)	(27.12)	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)
1454600000	1454600348	PERRY,WARREN	WW	(41.66)	(0.06)	(41.72)	(1.86)	(8.43)	(15.12)	(20.92)	(24.60)	(29.41)	(37.90)	(41.69)	(41.70)	(41.71)	(41.72)	(41.72)	(41.72)	(41.72)	(41.72)
1455310000	1455310709	VAUGHN,MARION	W	(32.29)	(0.04)	(32.33)	(0.73)	(4.61)	(8.17)	(13.00)	(18.02)	(23.10)	(27.86)	(32.31)	(32.32)	(32.33)	(32.33)	(32.33)	(32.33)	(32.33)	(32.33)
1455310000	1455310710	VAUGHN,MARION	WW	(47.93)	(0.07)	(48.00)	(1.14)	(7.12)	(12.63)	(20.01)	(27.68)	(35.41)	(42.68)	(47.97)	(47.98)	(47.99)	(48.00)	(48.00)	(48.00)	(48.00)	(48.00)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
1462810000	1462810014	WIKANE,GEORGE	W	(57.51)	(0.08)	(57.59)	(1.48)	(5.53)	(9.34)	(15.92)	(28.87)	(43.94)	(52.96)	(57.55)	(57.56)	(57.58)	(57.59)	(57.59)	(57.59)	(57.59)	(57.59)
1462810000	1462810015	WIKANE,GEORGE	WW	(58.30)	(0.08)	(58.38)	(2.25)	(8.47)	(14.35)	(24.02)	(33.70)	(43.38)	(53.06)	(58.34)	(58.36)	(58.37)	(58.38)	(58.38)	(58.38)	(58.38)	(58.38)
1475800000	1475800473	SHARKEY,EDWARD	W	(40.45)	(0.06)	(40.51)	(1.11)	(5.85)	(10.25)	(17.87)	(26.60)	(33.23)	(38.03)	(40.48)	(40.49)	(40.50)	(40.51)	(40.51)	(40.51)	(40.51)	(40.51)
1475800000	1475800474	SHARKEY,EDWARD	WW	(55.74)	(0.08)	(55.82)	(1.69)	(8.93)	(15.68)	(25.35)	(35.03)	(44.71)	(52.03)	(55.78)	(55.80)	(55.81)	(55.82)	(55.82)	(55.82)	(55.82)	(55.82)
1485610000	1485610205	LEWIS,ANNA S	W	(35.84)	(0.05)	(35.89)	(1.69)	(7.90)	(12.14)	(17.66)	(23.28)	(28.23)	(33.19)	(35.87)	(35.88)	(35.89)	(35.89)	(35.89)	(35.89)	(35.89)	(35.89)
1485610000	1485610206	LEWIS,ANNA S	WW	(54.19)	(0.08)	(54.27)	(2.19)	(11.59)	(18.09)	(26.50)	(35.02)	(42.58)	(50.15)	(54.23)	(54.25)	(54.26)	(54.27)	(54.27)	(54.27)	(54.27)	(54.27)
1498642615	1498642386	Walker,Lewis	W	(22.09)	(0.03)	(22.12)	(1.37)	(4.76)	(7.89)	(11.70)	(14.63)	(18.25)	(20.73)	(22.11)	(22.11)	(22.12)	(22.12)	(22.12)	(22.12)	(22.12)	(22.12)
1498642615	1498642796	Walker,Lewis	WW	(34.31)	(0.05)	(34.36)	(2.09)	(7.35)	(12.22)	(18.09)	(22.67)	(28.25)	(32.18)	(34.34)	(34.35)	(34.35)	(34.36)	(34.36)	(34.36)	(34.36)	(34.36)
1514500000	1514500064	CARROLL,RUTH E	W	(22.61)	(0.04)	(22.65)	(1.01)	(5.37)	(10.17)	(13.98)	(16.31)	(19.13)	(21.45)	(22.63)	(22.64)	(22.64)	(22.65)	(22.65)	(22.65)	(22.65)	(22.65)
1514500000	1514500065	CARROLL,RUTH E	WW	(35.08)	(0.05)	(35.13)	(1.55)	(8.24)	(15.57)	(21.45)	(25.14)	(29.56)	(33.26)	(35.11)	(35.12)	(35.13)	(35.13)	(35.13)	(35.13)	(35.13)	(35.13)
1525600000	1525600021	RICE,WILLIAM	W	(65.92)	(0.09)	(66.01)	(1.06)	(6.95)	(12.02)	(24.49)	(37.71)	(55.99)	(63.60)	(65.97)	(65.99)	(66.00)	(66.01)	(66.01)	(66.01)	(66.01)	(66.01)
1525600000	1525600022	RICE,WILLIAM	WW	(60.56)	(0.09)	(60.65)	(1.63)	(10.56)	(18.29)	(27.97)	(37.64)	(47.32)	(57.00)	(60.61)	(60.62)	(60.64)	(60.65)	(60.65)	(60.65)	(60.65)	(60.65)
1555010000	1555010833	ROBISON,SANDRA	W	(104.43)	(0.13)	(104.56)	(0.83)	(5.04)	(8.57)	(16.34)	(39.48)	(62.96)	(90.11)	(104.49)	(104.51)	(104.53)	(104.56)	(104.56)	(104.56)	(104.56)	(104.56)
1555010000	1555010834	ROBISON,SANDRA	WW	(56.88)	(0.08)	(56.96)	(1.28)	(7.75)	(13.22)	(22.89)	(32.57)	(42.25)	(51.93)	(56.92)	(56.93)	(56.95)	(56.96)	(56.96)	(56.96)	(56.96)	(56.96)
1558310000	1558310701	KOOPMAN,EVERETT	W	(56.00)	(0.08)	(56.08)	(2.62)	(5.42)	(11.67)	(22.47)	(32.13)	(44.42)	(51.55)	(56.04)	(56.05)	(56.07)	(56.08)	(56.08)	(56.08)	(56.08)	(56.08)
1558310000	1558310702	KOOPMAN,EVERETT	WW	(60.08)	(0.08)	(60.16)	(2.42)	(6.82)	(16.29)	(25.96)	(35.64)	(45.32)	(55.00)	(60.13)	(60.14)	(60.15)	(60.16)	(60.16)	(60.16)	(60.16)	(60.16)
1564600000	1564600552	SLOAN,DOUGLAS	W	(47.39)	(0.06)	(47.45)	(2.11)	(4.43)	(7.29)	(10.07)	(23.46)	(34.30)	(44.28)	(47.42)	(47.43)	(47.44)	(47.45)	(47.45)	(47.45)	(47.45)	(47.45)
1564600000	1564600553	SLOAN,DOUGLAS	WW	(48.32)	(0.07)	(48.39)	(2.42)	(6.10)	(10.59)	(14.94)	(24.62)	(34.29)	(43.97)	(48.35)	(48.36)	(48.38)	(48.39)	(48.39)	(48.39)	(48.39)	(48.39)
1565161217	1565161973	DUROV,GEORGE	WW	(62.81)	(0.09)	(62.90)	(2.83)	(11.44)	(19.16)	(28.84)	(38.51)	(48.05)	(57.73)	(62.86)	(62.87)	(62.89)	(62.90)	(62.90)	(62.90)	(62.90)	(62.90)
1565161217	1565161996	DUROV,GEORGE	W	(61.74)	(0.08)	(61.82)	(1.84)	(7.51)	(12.58)	(20.90)	(36.42)	(42.72)	(57.71)	(61.78)	(61.80)	(61.81)	(61.82)	(61.82)	(61.82)	(61.82)	(61.82)
1575800000	1575800492	MARTIN,HARRY	W	(44.83)	(0.06)	(44.89)	(0.89)	(5.61)	(11.07)	(17.69)	(26.60)	(34.29)	(41.82)	(44.86)	(44.87)	(44.88)	(44.89)	(44.89)	(44.89)	(44.89)	(44.89)
1575800000	1575800493	MARTIN,HARRY	WW	(60.17)	(0.09)	(60.26)	(1.37)	(8.58)	(16.88)	(26.55)	(36.23)	(45.91)	(55.59)	(60.22)	(60.23)	(60.24)	(60.26)	(60.26)	(60.26)	(60.26)	(60.26)
1585900000	1585900417	HOWARTH,ELEANOR	W	(64.94)	(0.09)	(65.03)	(1.25)	(7.09)	(11.13)	(21.54)	(33.03)	(48.07)	(58.07)	(64.98)	(65.00)	(65.01)	(65.03)	(65.03)	(65.03)	(65.03)	(65.03)
1585900000	1585900418	HOWARTH,ELEANOR	WW	(60.94)	(0.09)	(61.03)	(1.92)	(10.78)	(16.99)	(26.67)	(36.34)	(46.02)	(55.70)	(60.99)	(61.00)	(61.01)	(61.03)	(61.03)	(61.03)	(61.03)	(61.03)
1587310000	1587310534	SEARLS,BILLIE	W	(72.16)	(0.11)	(72.27)	(2.87)	(17.49)	(27.78)	(38.79)	(48.82)	(57.03)	(65.81)	(72.22)	(72.24)	(72.25)	(72.27)	(72.27)	(72.27)	(72.27)	(72.27)
1587310000	1587310535	SEARLS,BILLIE	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
1591600000	1591600549	WEAVER,BETTY	W	(63.56)	(0.09)	(63.65)	(10.28)	(16.10)	(22.23)	(28.57)	(36.11)	(43.59)	(49.07)	(63.61)	(63.62)	(63.64)	(63.65)	(63.65)	(63.65)	(63.65)	(63.65)
1591600000	1591600550	WEAVER,BETTY	WW	(63.14)	(0.09)	(63.23)	(2.80)	(11.64)	(20.93)	(30.52)	(40.19)	(49.87)	(58.20)	(63.19)	(63.21)	(63.22)	(63.23)	(63.23)	(63.23)	(63.23)	(63.23)
1594900000	1594900396	EARLEY,JAMES	W	(22.02)	(0.03)	(22.05)	(0.95)	(4.78)	(8.37)	(12.25)	(15.66)	(18.46)	(20.77)	(22.04)	(22.04)	(22.05)	(22.05)	(22.05)	(22.05)	(22.05)	(22.05)
1594900000	1594900397	EARLEY,JAMES	WW	(34.24)	(0.05)	(34.29)	(1.47)	(7.38)	(12.93)	(18.92)	(24.21)	(28.58)	(32.26)	(34.27)	(34.28)	(34.29)	(34.29)	(34.29)	(34.29)	(34.29)	(34.29)
1595900000	1595900584	AICARDI,ANDREW	W	(24.68)	(0.04)	(24.72)	(0.91)	(4.39)	(7.76)	(11.17)	(14.63)	(18.08)	(22.62)	(24.70)	(24.70)	(24.71)	(24.72)	(24.72)	(24.72)	(24.72)	(24.72)
1595900000	1595900585	AICARDI,ANDREW	WW	(38.14)	(0.05)	(38.19)	(1.41)	(6.81)	(12.03)	(17.31)	(22.68)	(28.01)	(34.97)	(38.17)	(38.18)	(38.19)	(38.19)	(38.19)	(38.19)	(38.19)	(38.19)
1597310000	1597310650	DEWALL,LOREN	W	(67.43)	(0.10)	(67.53)	(1.39)	(7.23)	(13.96)	(30.08)	(47.22)	(57.99)	(64.79)	(67.48)	(67.50)	(67.51)	(67.53)	(67.53)	(67.53)	(67.53)	(67.53)
1597310000	1597310651	DEWALL,LOREN	WW	(63.38)	(0.09)	(63.47)	(2.10)	(10.96)	(20.63)	(30.31)	(39.98)	(49.66)	(59.35)	(63.43)	(63.45)	(63.46)	(63.47)	(63.47)	(63.47)	(63.47)	(63.47)
1604300000	1604300214	DAMORE,JOHN	W	(95.97)	(0.13)	(96.10)	(2.76)	(12.07)	(21.01)	(33.57)	(42.38)	(66.38)	(83.48)	(96.03)	(96.06)	(96.08)	(96.10)	(96.10)	(96.10)	(96.10)	(96.10)
1604300000	1604300215	DAMORE,JOHN	WW	(65.92)	(0.10)	(66.02)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(65.97)	(65.99)	(66.00)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)
1606410000	1606410354	BOUWER,ERLO	W	(28.78)	(0.04)	(28.82)	(0.58)	(2.94)	(5.27)	(7.58)	(18.08)	(28.79)	(28.80)	(28.80)	(28.81)	(28.82)	(28.82)	(28.82)	(28.82)	(28.82)	(28.82)
1606410000	1606410355	BOUWER,ERLO	WW	(28.80)	(0.04)	(28.84)	(0.93)	(4.67)	(8.37)	(12.04)	(21.71)	(28.81)	(28.82)	(28.83)	(28.83)	(28.84)	(28.84)	(28.84)	(28.84)	(28.84)	(28.84)
1614600000	1614600073	DAMSTRA,JAMES	W	(60.83)	(0.09)	(60.92)	(1.83)	(7.98)	(15.86)	(25.12)	(34.92)	(46.04)	(56.59)	(60.88)	(60.89)	(60.90)	(60.92)	(60.92)	(60.92)	(60.92)	(60.92)
1614600000	1614600074	DAMSTRA,JAMES	WW	(64.66)	(0.10)	(64.76)	(2.63)	(11.94)	(21.61)	(31.29)	(40.96)	(50.64)	(60.33)	(64.71)	(64.73)	(64.74)	(64.76)	(64.76)	(64.76)	(64.76)	(64.76)
1616410000	1616410515	FIELD,ROY	W	(90.20)	(0.13)	(90.33)	(1.90)	(6.44)	(19.59)	(46.56)	(68.10)	(78.35)	(85.91)	(90.27)	(90.30)	(90.32)	(90.33)	(90.33)	(90.33)	(90.33)	(90.33)
1616410000	1616410516	FIELD,ROY	WW	(62.70)	(0.09)	(62.79)	(2.42)	(9.37)	(19.04)	(28.72)	(38.39)	(48.07)	(57.75)	(62.75)	(62.76)	(62.78)	(62.79)	(62.79)	(62.79)	(62.79)	(62.79)
1634600000	1634600527	OGDEN,SANDRA G	W	(39.80)	(0.06)	(39.86)	(2.10)	(6.06)	(12.28)	(18.56)	(24.82)	(31.13)	(36.71)	(39.83)	(39.84)	(39.85)	(39.86)	(39.86)	(39.86)	(39.86)	(39.86)
1634600000	1634600528	OGDEN,SANDRA G	WW	(59.30)	(0.09)	(59.39)	(2.42)	(8.51)	(17.93)	(27.44)	(36.92)	(46.48)	(54.96)	(59.35)	(59.36)	(59.37)	(59.39)	(59.39)	(59.39)	(59.39)	(59.39)
1635210000	1635210898	FORTUNE,THOMAS	W	(55.74)	(0.08)	(55.82)	(1.30)	(4.58)	(7.62)	(15.41)	(30.97)	(44.05)	(53.00)	(55.78)	(55.79)	(55.80)	(55.82)	(55.82)	(55.82)	(55.82)	(55.82)
1635210000	1635210899	FORTUNE,THOMAS	WW	(54.72)	(0.08)	(54.80)	(1.99)	(7.09)	(11.83)	(21.50)	(31.18)	(40.85)	(50.54)	(54.76)	(54.77)	(54.78)	(54.80)	(54.80)	(54.80)	(54.80)	(54.80)
1636800000	1636800959	NORTON,HENRY	W	(24.57)	(0.04)	(24.61)	(0.98)	(4.73)	(8.36)	(12.17)	(16.04)	(19.81)	(23.32)	(24.59)	(24.60)	(24.60)	(24.61)	(24.61)	(24.61)	(24.61)	(24.61)
1636800000	1636800960	NORTON,HENRY	WW	(38.00)	(0.06)	(38.06)	(1.52)	(7.30)	(12.92)	(18.80)	(24.78)	(30.58)	(36.02)	(38.03)	(38.04)	(38.05)	(38.06)	(38.06)	(38.06)	(38.06)	(38.06)
1645010000	1645010664	FISCHER,PHILLIS	W	(178.48)	(0.27)	(178.75)	(3.16)	(9.23)	(16.95)	(86.89)	(144.44)	(167.62)	(175.62)	(178.63)	(178.67)	(178.71)	(178.75)	(178.75)	(178.75)	(178.75)	(178.75)
1645010000	1645010665	FISCHER,PHILLIS	WW	(64.46)	(0.09)	(64.55)	(2.42)	(11.62)	(21.29)	(30.97)	(40.64)	(50.32)	(60.01)	(64.51)	(64.53)	(64.54)	(64.55)	(64.55)	(64.55)	(64.55)	(64.55)
1645210000	1645210099	MUTCH,LYNDA	W	(110.72)	(0.15)	(110.87)	(2.50)	(8.89)	(21.00)	(40.51)	(64.11)	(86.85)	(103.57)	(110.80)	(110.83)	(110.85)	(110.87)	(110.87)	(110.87)	(110.87)	(110.87)
1645210000	1645210100	MUTCH,LYNDA	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
1654600000	1654600385	EMICK,ROBERT F	W	(76.94)	(0.10)	(77.04)	(1.45)	(5.36)	(15.66)	(25.53)	(40.37)	(53.49)	(70.31)	(76.99)	(77.01)	(77.03)	(77.04)	(77.04)	(77.04)	(77.04)	(77.04)
1654600000	1654600386	EMICK,ROBERT F	WW	(60.96)	(0.09)	(61.05)	(2.21)	(8.24)	(17.91)	(27.58)	(37.26)	(46.94)	(56.62)	(61.01)	(61.02)	(61.03)	(61.05)	(61.05)	(61.05)	(61.05)	(61.05)
1655900000	1655900193	PRICE,JAMES	W	(112.18)	(0.14)	(112.32)	(2.01)	(5.98)	(10.18)	(22.22)	(49.37)	(78.39)	(82.19)	(112.24)	(112.27)	(112.29)	(112.32)	(112.32)	(112.32)	(112.32)	(112.32)
1655900000	1655900194	PRICE,JAMES	WW	(55.08)	(0.08)	(55.16)	(2.42)	(8.53)	(14.97)	(24.64)	(34.32)	(44.00)	(49.84)	(55.12)	(55.14)	(55.15)	(55.16)	(55.16)	(55.16)	(55.16)	(55.16)
1657310000	1657310995	MALVASIO/CLARDY,PETER	W	(121.85)	(0.18)	(122.03)	(5.10)	(19.02)	(32.85)	(67.79)	(87.57)	(103.11)	(114.73)	(121.95)	(121.98)	(122.01)	(122.03)	(122.03)	(122.03)	(122.03)	(122.03)
1657310000	1657310996	MALVASIO/CLARDY,PETER	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
1658310000	1658310722	CHRISTISON III,DALE	W	(68.08)	(0.10)	(68.18)	(2.09)	(9.45)	(16.14)	(29.76)	(42.53)	(58.00)	(64.67)	(68.13)	(68.15)	(68.16)	(68.18)	(68.18)	(68.18)	(68.18)	(68.18)
1658310000	1658310723	CHRISTISON III,DALE	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
1664600000	1664600571	AUSTIN,BRUCE	W	(73.13)	(0.10)	(73.23)	(1.43)	(7.93)	(15.73)	(29.77)	(42.91)	(57.26)	(69.33)	(73.18)	(73.20)	(73.22)	(73.23)	(73.23)	(73.23)	(73.23)	(73.23)
1664600000	1664600572	AUSTIN,BRUCE	WW	(64.55)	(0.09)	(64.64)	(2.16)	(11.83)	(21.50)	(31.18)	(40.85)	(50.53)	(60.22)	(64.60)	(64.62)	(64.63)	(64.64)	(64.64)	(64.64)	(64.64)	(64.64)
1683482237	1683482075	MORRISON,WILLIAM	WW	(57.95)	(0.08)	(58.03)	(1.86)	(8.46)	(14.77)	(24.44)	(34.12)	(43.80)	(53.43)	(57.99)	(58.01)	(58.02)	(58.03)	(58.03)	(58.03)	(58.03)	(58.03)
1683482237	1683482220	MORRISON,WILLIAM	W	(43.28)	(0.06)	(43.34)	(1.22)	(5.52)	(9.63)	(18.05)	(25.19)	(33.94)	(40.30)	(43.31)	(43.32)	(43.33)	(43.34)	(43.34)	(43.34)	(43.34)	(43.34)
1694635530	1694635040	Edgell,Jeffrey	W	(26.22)	(0.04)	(26.26)	(4.76)	(10.57)	(15.07)	(18.03)	(20.35)	(22.66)	(24.98)	(26.25)	(26.25)	(26.26)	(26.26)	(26.26)	(26.26)	(26.26)	(26.26)
1694635530	1694635389	Edgell,Jeffrey	WW	(35.97)	(0.06)	(36.03)	(2.63)	(11.44)	(18.33)	(22.95)	(26.63)	(30.31)	(33.98)	(36.00)	(36.01)	(36.02)	(36.03)	(36.03)	(36.03)	(36.03)	(36.03)
1704600000	1704600050	KNIGHT,MURIEL	W	(21.15)	(0.03)	(21.18)	(1.19)	(6.27)	(10.36)	(12.96)	(15.28)	(17.59)	(19.90)	(21.17)	(21.17)	(21.18)	(21.18)	(21.18)	(21.18)	(21.18)	(21.18)
1704600000	1704600051	KNIGHT,MURIEL	WW	(32.97)	(0.05)	(33.02)	(1.83)	(9.57)	(15.86)	(19.96)	(23.64)	(27.31)	(30.99)	(33.00)	(33.01)	(33.01)	(33.02)	(33.02)	(33.02)	(33.02)	(33.02)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
1706410000	1706410372	BECK,CHARLES	W	(68.10)	(0.09)	(68.19)	(1.87)	(5.87)	(11.14)	(18.36)	(31.24)	(47.62)	(60.25)	(68.14)	(68.16)	(68.17)	(68.19)	(68.19)	(68.19)	(68.19)	(68.19)
1706410000	1706410373	BECK,CHARLES	WW	(60.27)	(0.09)	(60.36)	(2.42)	(8.58)	(16.61)	(26.28)	(35.96)	(45.64)	(55.32)	(60.32)	(60.33)	(60.34)	(60.36)	(60.36)	(60.36)	(60.36)	(60.36)
1734600000	1734600546	TAUTFEST JR,GERALD	W	(71.39)	(0.10)	(71.49)	(1.78)	(9.30)	(18.61)	(33.46)	(49.15)	(57.05)	(68.01)	(71.45)	(71.46)	(71.48)	(71.49)	(71.49)	(71.49)	(71.49)	(71.49)
1734600000	1734600547	TAUTFEST JR,GERALD	WW	(64.81)	(0.10)	(64.91)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(64.86)	(64.88)	(64.89)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)
1735210000	1735210919	LEBEAU,SANDRA	W	(122.56)	(0.17)	(122.73)	(2.10)	(5.83)	(18.88)	(44.91)	(70.73)	(87.81)	(112.61)	(122.64)	(122.67)	(122.70)	(122.73)	(122.73)	(122.73)	(122.73)	(122.73)
1735210000	1735210920	LEBEAU,SANDRA	WW	(61.52)	(0.09)	(61.61)	(2.42)	(8.19)	(17.86)	(27.53)	(37.21)	(46.89)	(56.57)	(61.57)	(61.58)	(61.60)	(61.61)	(61.61)	(61.61)	(61.61)	(61.61)
1743600000	1743600281	DRUCZ,CHESTER	W	(22.25)	(0.04)	(22.29)	(1.24)	(6.38)	(10.97)	(14.06)	(16.38)	(18.69)	(21.01)	(22.27)	(22.28)	(22.28)	(22.29)	(22.29)	(22.29)	(22.29)	(22.29)
1743600000	1743600282	DRUCZ,CHESTER	WW	(34.58)	(0.05)	(34.63)	(1.89)	(9.73)	(16.76)	(21.57)	(25.25)	(28.92)	(32.60)	(34.61)	(34.62)	(34.63)	(34.63)	(34.63)	(34.63)	(34.63)	(34.63)
1744600000	1744600733	PAYNE,NORMAN	W	(52.35)	(0.07)	(52.42)	(1.59)	(6.54)	(12.12)	(21.00)	(30.93)	(40.09)	(49.13)	(52.39)	(52.40)	(52.41)	(52.42)	(52.42)	(52.42)	(52.42)	(52.42)
1744600000	1744600734	PAYNE,NORMAN	WW	(61.51)	(0.09)	(61.60)	(2.41)	(9.97)	(18.46)	(28.14)	(37.81)	(47.49)	(57.17)	(61.56)	(61.57)	(61.59)	(61.60)	(61.60)	(61.60)	(61.60)	(61.60)
1745600000	1745600398	MORAN,LUCILLE	W	(46.79)	(0.07)	(46.86)	(1.23)	(6.31)	(10.64)	(17.50)	(29.02)	(38.61)	(44.16)	(46.83)	(46.84)	(46.85)	(46.86)	(46.86)	(46.86)	(46.86)	(46.86)
1745600000	1745600399	MORAN,LUCILLE	WW	(57.72)	(0.08)	(57.80)	(1.88)	(9.63)	(16.27)	(25.94)	(35.62)	(45.30)	(53.73)	(57.77)	(57.78)	(57.79)	(57.80)	(57.80)	(57.80)	(57.80)	(57.80)
1747410000	1747410406	SCENT,WALTER	W	(21.27)	(0.03)	(21.30)	(0.99)	(3.85)	(6.73)	(10.05)	(13.17)	(16.38)	(19.52)	(21.29)	(21.29)	(21.30)	(21.30)	(21.30)	(21.30)	(21.30)	(21.30)
1747410000	1747410407	SCENT,WALTER	WW	(33.13)	(0.05)	(33.18)	(1.53)	(6.02)	(10.52)	(15.68)	(20.55)	(25.53)	(30.43)	(33.16)	(33.16)	(33.17)	(33.18)	(33.18)	(33.18)	(33.18)	(33.18)
1755310000	1755310765	APOSTOLIK,JOHN R	W	(73.61)	(0.11)	(73.72)	(1.17)	(9.58)	(18.58)	(31.28)	(47.02)	(61.05)	(69.30)	(73.67)	(73.68)	(73.70)	(73.72)	(73.72)	(73.72)	(73.72)	(73.72)
1755310000	1755310766	APOSTOLIK,JOHN R	WW	(65.10)	(0.09)	(65.19)	(1.81)	(11.48)	(21.15)	(30.83)	(40.50)	(50.18)	(59.87)	(65.15)	(65.17)	(65.18)	(65.19)	(65.19)	(65.19)	(65.19)	(65.19)
1762600000	1762600518	MAZUREK,PATRICIA	W	(27.31)	(0.04)	(27.35)	(0.98)	(4.26)	(7.85)	(12.25)	(18.89)	(22.63)	(25.72)	(27.33)	(27.34)	(27.34)	(27.35)	(27.35)	(27.35)	(27.35)	(27.35)
1762600000	1762600519	MAZUREK,PATRICIA	WW	(41.94)	(0.06)	(42.00)	(1.51)	(6.60)	(12.16)	(18.91)	(28.59)	(34.65)	(39.46)	(41.97)	(41.98)	(41.99)	(42.00)	(42.00)	(42.00)	(42.00)	(42.00)
1763600000	1763600539	HOWE,CECIL	W	(30.45)	(0.04)	(30.49)	(1.69)	(6.30)	(10.46)	(14.94)	(19.25)	(23.44)	(27.86)	(30.47)	(30.48)	(30.49)	(30.49)	(30.49)	(30.49)	(30.49)	(30.49)
1763600000	1763600540	HOWE,CECIL	WW	(46.62)	(0.07)	(46.69)	(2.56)	(9.61)	(16.00)	(22.86)	(29.46)	(35.90)	(42.67)	(46.66)	(46.67)	(46.68)	(46.69)	(46.69)	(46.69)	(46.69)	(46.69)
1793600000	1793600832	STILP,DIANE	W	(67.24)	(0.08)	(67.32)	(0.76)	(4.60)	(8.08)	(14.00)	(21.46)	(35.62)	(58.67)	(67.28)	(67.29)	(67.31)	(67.32)	(67.32)	(67.32)	(67.32)	(67.32)
1793600000	1793600833	STILP,DIANE	WW	(54.87)	(0.08)	(54.95)	(1.19)	(7.11)	(12.50)	(21.49)	(31.17)	(40.84)	(50.53)	(54.91)	(54.92)	(54.93)	(54.95)	(54.95)	(54.95)	(54.95)	(54.95)
1797310000	1797310688	OUIMET,ALBERT B	W	(71.33)	(0.10)	(71.43)	(1.22)	(6.27)	(14.69)	(31.73)	(48.49)	(59.33)	(67.64)	(71.39)	(71.40)	(71.42)	(71.43)	(71.43)	(71.43)	(71.43)	(71.43)
1797310000	1797310689	OUIMET,ALBERT B	WW	(63.02)	(0.09)	(63.11)	(1.86)	(9.56)	(19.23)	(28.91)	(38.58)	(48.26)	(57.94)	(63.07)	(63.08)	(63.10)	(63.11)	(63.11)	(63.11)	(63.11)	(63.11)
1816010000	1816010747	PAULUS JR,NICHOLAS	W	(157.75)	(0.22)	(157.97)	(1.79)	(6.08)	(20.05)	(52.79)	(91.90)	(124.21)	(149.13)	(157.86)	(157.90)	(157.93)	(157.97)	(157.97)	(157.97)	(157.97)	(157.97)
1816010000	1816010748	PAULUS JR,NICHOLAS	WW	(62.32)	(0.09)	(62.41)	(2.42)	(8.99)	(18.66)	(28.34)	(38.01)	(47.69)	(57.37)	(62.37)	(62.38)	(62.40)	(62.41)	(62.41)	(62.41)	(62.41)	(62.41)
1824600000	1824600301	KAMINSKY,RAYMOND	W	(45.76)	(0.06)	(45.82)	(1.66)	(5.57)	(11.12)	(18.74)	(26.76)	(34.30)	(42.20)	(45.79)	(45.80)	(45.81)	(45.82)	(45.82)	(45.82)	(45.82)	(45.82)
1824600000	1824600302	KAMINSKY,RAYMOND	WW	(60.01)	(0.09)	(60.10)	(2.51)	(8.53)	(16.96)	(26.63)	(36.31)	(45.99)	(55.67)	(60.06)	(60.07)	(60.08)	(60.10)	(60.10)	(60.10)	(60.10)	(60.10)
1826800000	1826800817	SMOLBOSKI,THOMAS	W	(39.72)	(0.06)	(39.78)	(1.29)	(5.97)	(10.31)	(18.73)	(25.41)	(30.39)	(37.00)	(39.75)	(39.76)	(39.77)	(39.78)	(39.78)	(39.78)	(39.78)	(39.78)
1826800000	1826800818	SMOLBOSKI,THOMAS	WW	(56.58)	(0.08)	(56.66)	(1.97)	(9.13)	(15.79)	(25.46)	(35.14)	(42.75)	(52.43)	(56.62)	(56.64)	(56.65)	(56.66)	(56.66)	(56.66)	(56.66)	(56.66)
1834500000	1834500669	SANDERSON,CARL	W	(27.44)	(0.04)	(27.48)	(1.27)	(5.12)	(9.46)	(13.70)	(17.62)	(21.98)	(25.95)	(27.46)	(27.47)	(27.48)	(27.48)	(27.48)	(27.48)	(27.48)	(27.48)
1834500000	1834500670	SANDERSON,CARL	WW	(42.20)	(0.06)	(42.26)	(1.95)	(7.88)	(14.54)	(21.04)	(27.08)	(33.77)	(39.87)	(42.23)	(42.24)	(42.25)	(42.26)	(42.26)	(42.26)	(42.26)	(42.26)
1834600000	1834600564	HALL,RICHARD	W	(38.72)	(0.06)	(38.78)	(1.52)	(5.70)	(9.82)	(16.66)	(23.20)	(29.79)	(36.34)	(38.75)	(38.76)	(38.77)	(38.78)	(38.78)	(38.78)	(38.78)	(38.78)
1834600000	1834600565	HALL,RICHARD	WW	(57.40)	(0.08)	(57.48)	(2.29)	(8.71)	(15.05)	(24.72)	(34.40)	(44.08)	(53.76)	(57.44)	(57.46)	(57.47)	(57.48)	(57.48)	(57.48)	(57.48)	(57.48)
1835334276	1835334282	Richards,Dale	WW	(35.76)	(0.05)	(35.81)	-	(7.91)	(13.62)	(17.73)	(23.05)	(27.98)	(33.05)	(35.79)	(35.80)	(35.81)	(35.81)	(35.81)	(35.81)	(35.81)	(35.81)
1835334276	1835334752	Richards,Dale	W	(23.13)	(0.03)	(23.16)	-	(5.19)	(8.89)	(11.50)	(14.93)	(18.11)	(21.36)	(23.15)	(23.15)	(23.16)	(23.16)	(23.16)	(23.16)	(23.16)	(23.16)
1852600000	1852600353	DOW,CHARLES	W	(20.05)	(0.03)	(20.08)	(1.20)	(5.17)	(9.13)	(11.96)	(14.27)	(16.59)	(18.90)	(20.07)	(20.07)	(20.08)	(20.08)	(20.08)	(20.08)	(20.08)	(20.08)
1852800000	1852600354	DOW,CHARLES	WW	(31.32)	(0.05)	(31.37)	(1.84)	(7.96)	(14.05)	(18.48)	(22.16)	(25.83)	(29.51)	(31.35)	(31.36)	(31.36)	(31.37)	(31.37)	(31.37)	(31.37)	(31.37)
1873600000	1873600752	MCGUCKIN,BETTY	W	(44.33)	(0.06)	(44.39)	(1.31)	(6.78)	(12.93)	(19.72)	(27.25)	(34.45)	(41.24)	(44.36)	(44.37)	(44.38)	(44.39)	(44.39)	(44.39)	(44.39)	(44.39)
1873600000	1873600753	MCGUCKIN,BETTY	WW	(62.67)	(0.09)	(62.76)	(2.00)	(10.31)	(19.62)	(29.30)	(38.97)	(48.65)	(58.33)	(62.72)	(62.73)	(62.75)	(62.76)	(62.76)	(62.76)	(62.76)	(62.76)
1875800000	1875800551	ZUCCONE,ROGER	W	(54.13)	(0.08)	(54.21)	(1.03)	(5.14)	(10.14)	(26.49)	(34.38)	(42.65)	(49.86)	(54.17)	(54.18)	(54.20)	(54.21)	(54.21)	(54.21)	(54.21)	(54.21)
1875800000	1875800552	ZUCCONE,ROGER	WW	(59.48)	(0.08)	(59.56)	(1.58)	(7.90)	(15.53)	(25.20)	(34.88)	(44.56)	(54.24)	(59.52)	(59.54)	(59.55)	(59.56)	(59.56)	(59.56)	(59.56)	(59.56)
1882800000	1882800228	MCPHERSON,EILEAN	W	(30.72)	(0.05)	(30.77)	(0.93)	(8.47)	(13.40)	(17.52)	(20.76)	(24.33)	(28.01)	(30.75)	(30.75)	(30.76)	(30.77)	(30.77)	(30.77)	(30.77)	(30.77)
1882800000	1882800229	MCPHERSON,EILEAN	WW	(45.35)	(0.07)	(45.42)	(1.45)	(11.12)	(18.65)	(24.99)	(30.01)	(35.54)	(41.22)	(45.39)	(45.40)	(45.41)	(45.42)	(45.42)	(45.42)	(45.42)	(45.42)
1884210000	1884210289	STOCKEL,CHRISTIAN	W	(102.14)	(0.14)	(102.28)	(1.28)	(6.10)	(11.46)	(46.10)	(56.52)	(79.71)	(99.58)	(102.21)	(102.24)	(102.26)	(102.28)	(102.28)	(102.28)	(102.28)	(102.28)
1884210000	1884210290	STOCKEL,CHRISTIAN	WW	(60.12)	(0.09)	(60.21)	(1.95)	(9.31)	(17.46)	(27.13)	(36.81)	(46.49)	(56.17)	(60.17)	(60.18)	(60.19)	(60.21)	(60.21)	(60.21)	(60.21)	(60.21)
1885410000	1885410066	RIEDERICH/ROCK,ROBERT	W	(160.05)	(0.22)	(160.27)	(0.80)	(8.13)	(21.49)	(59.79)	(100.74)	(128.65)	(151.03)	(160.17)	(160.20)	(160.24)	(160.27)	(160.27)	(160.27)	(160.27)	(160.27)
1885410000	1885410067	RIEDERICH/ROCK,ROBERT	WW	(64.24)	(0.09)	(64.33)	(1.24)	(10.91)	(20.58)	(30.26)	(39.93)	(49.61)	(59.29)	(64.29)	(64.31)	(64.32)	(64.33)	(64.33)	(64.33)	(64.33)	(64.33)
1904300000	1904300259	WALTZ,JAMES	W	(59.75)	(0.09)	(59.84)	(2.10)	(6.64)	(13.81)	(28.43)	(37.53)	(46.83)	(55.75)	(59.80)	(59.81)	(59.82)	(59.84)	(59.84)	(59.84)	(59.84)	(59.84)
1904300000	1904300260	WALTZ,JAMES	WW	(63.20)	(0.09)	(63.29)	(2.63)	(9.58)	(19.25)	(28.93)	(38.60)	(48.28)	(57.96)	(63.25)	(63.26)	(63.28)	(63.29)	(63.29)	(63.29)	(63.29)	(63.29)
1904600000	1904600090	FARRIS,GEORGE	W	(16.05)	(0.02)	(16.07)	(0.66)	(3.08)	(5.49)	(7.86)	(10.17)	(12.49)	(14.80)	(16.06)	(16.07)	(16.07)	(16.07)	(16.07)	(16.07)	(16.07)	(16.07)
1904600000	1904600091	FARRIS,GEORGE	WW	(25.48)	(0.04)	(25.52)	(1.05)	(4.89)	(8.70)	(12.47)	(16.14)	(19.82)	(23.49)	(25.50)	(25.51)	(25.51)	(25.52)	(25.52)	(25.52)	(25.52)	(25.52)
1909110000	1909110308	ANDRY,DARREL	W	(40.89)	(0.06)	(40.95)	(1.38)	(7.67)	(13.38)	(21.36)	(26.80)	(32.25)	(37.71)	(40.92)	(40.93)	(40.94)	(40.95)	(40.95)	(40.95)	(40.95)	(40.95)
1909110000	1909110309	ANDRY,DARREL	WW	(59.66)	(0.09)	(59.75)	(2.12)	(11.64)	(20.31)	(29.99)	(38.26)	(46.55)	(54.84)	(59.71)	(59.72)	(59.74)	(59.75)	(59.75)	(59.75)	(59.75)	(59.75)
1913600000	1913600265	LOUGEE,GLORIA	W	(53.17)	(0.08)	(53.25)	(1.87)	(7.39)	(16.20)	(29.79)	(37.95)	(44.58)	(50.72)	(53.22)	(53.23)	(53.24)	(53.25)	(53.25)	(53.25)	(53.25)	(53.25)
1913600000	1913600266	LOUGEE,GLORIA	WW	(62.80)	(0.09)	(62.89)	(2.63)	(11.03)	(20.70)	(30.38)	(40.05)	(49.73)	(59.04)	(62.85)	(62.87)	(62.88)	(62.89)	(62.89)	(62.89)	(62.89)	(62.89)
1914500000	1914500136	PFLUG,WILLIAM	W	(29.48)	(0.04)	(29.52)	(1.24)	(5.73)	(9.89)	(14.38)	(18.43)	(22.80)	(27.19)	(29.50)	(29.51)	(29.52)	(29.52)	(29.52)	(29.52)	(29.52)	(29.52)
1914500000	1914500137	PFLUG,WILLIAM	WW	(45.19)	(0.07)	(45.26)	(1.89)	(8.77)	(15.17)	(22.05)	(28.27)	(34.98)	(41.70)	(45.23)	(45.24)	(45.25)	(45.26)	(45.26)	(45.26)	(45.26)	(45.26)
1916800000	1916800586	ERICKSON,GERALD	W	(58.40)	(0.08)	(58.48)	(1.65)	(7.15)	(14.17)	(22.92)	(30.62)	(40.86)	(52.29)	(58.44)	(58.45)	(58.47)	(58.48)	(58.48)	(58.48)	(58.48)	(58.48)
1916800000	1916800587	ERICKSON,GERALD	WW	(64.23)	(0.09)	(64.32)	(2.42)	(10.77)	(20.44)	(30.12)	(39.79)	(49.47)	(59.16)	(64.28)	(64.30)	(64.31)	(64.32)	(64.32)	(64.32)	(64.32)	(64.32)
1927410000	1927410116	RAY,RICHARD	W	(36.51)	(0.05)	(36.56)	(1.47)	(7.00)	(12.62)	(18.01)	(23.11)	(27.76)	(33.57)	(36.54)	(36.55)	(36.56)	(36.56)	(36.56)	(36.56)	(36.56)	(36.56)
1927410000	1927410117	RAY,RICHARD	WW	(55.55)	(0.08)	(55.63)	(2.25)	(10.66)	(19.20)	(27.41)	(35.17)	(42.30)	(51.11)	(55.59)	(55.61)	(55.62)	(55.63)	(55.63)	(55.63)	(55.63)	(55.63)
1945700000	1945700561	CALKINS,JANICE	W	(6.37)	(0.01)	(6.38)	(1.44)	(6.37)	(6.37)	(6.37)	(6.37)	(6.38)	(6.38)	(6.38)	(6.38)	(6.38)	(6.38)	(6.38)	(6.38)	(6.38)	(6.38)
1945700000	1945700562	CALKINS,JANICE	WW	(9.71)	(0.02)	(9.73)	(2.19)	(9.71)	(9.71)	(9.71)	(9.72)	(9.72)	(9.72)	(9.72)	(9.73)	(9.73)	(9.73)	(9.73)	(9.73)	(9.73)	(9.73)
1947310000	1947310865	MITTELSTAEDT,PHILLIP	W	(83.51)	(0.11)	(83.62)	(1.95)	(9.21)	(15.84)	(28.43)	(44.43)	(62.24)	(74.39)	(83.57)	(83.59)	(83.61)	(83.62)	(83.62)	(83.62)	(83.62)	(83.62)
1947310000	1947310866	MITTELSTAEDT,PHILLIP	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
1954100000	1954100536	HENDERSON,SHIRLEY A	W	(47.68)	(0.07)	(47.75)	(1.29)	(4.65)	(7.99)	(22.37)	(30.13)	(40.48)	(45.87)	(47.72)	(47.73)	(47.74)	(47.75)	(47.75)	(47.75)	(47.75)	(47.75)
1954100000	1954100537	HENDERSON,SHIRLEY A	WW	(52.39)	(0.07)	(52.46)	(1.97)	(7.18)	(12.37)	(22.04)	(31.72)	(41.40)	(49.58)	(52.43)	(52.44)	(52.45)	(52.46)	(52.46)	(52.46)	(52.46)	(52.46)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
1965010000	1965010001	BROOKE-STEWART,JEFFREY	W	(51.97)	(0.08)	(52.05)	(3.47)	(13.00)	(19.47)	(31.49)	(44.49)	(47.59)	(49.92)	(52.02)	(52.03)	(52.04)	(52.05)	(52.05)	(52.05)	(52.05)	(52.05)
1965010000	1965010002	BROOKE-STEWART,JEFFREY	WW	(52.81)	(0.08)	(52.89)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(45.94)	(49.63)	(52.86)	(52.87)	(52.88)	(52.89)	(52.89)	(52.89)	(52.89)	(52.89)
2003600000	2003600965	RUEMENAP,REINHART	W	(16.38)	(0.02)	(16.40)	(1.31)	(3.63)	(5.95)	(8.27)	(10.59)	(12.92)	(15.23)	(16.39)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)
2003600000	2003600966	RUEMENAP,REINHART	WW	(25.91)	(0.04)	(25.95)	(1.99)	(5.67)	(9.36)	(13.05)	(16.74)	(20.42)	(24.10)	(25.93)	(25.94)	(25.94)	(25.95)	(25.95)	(25.95)	(25.95)	(25.95)
2013600000	2013600086	SULLIVAN,GEORGE	W	(18.58)	(0.03)	(18.61)	(0.66)	(3.26)	(5.87)	(8.49)	(11.28)	(14.11)	(16.97)	(18.59)	(18.60)	(18.60)	(18.61)	(18.61)	(18.61)	(18.61)	(18.61)
2013600000	2013600087	SULLIVAN,GEORGE	WW	(29.16)	(0.04)	(29.20)	(1.04)	(5.13)	(9.24)	(13.37)	(17.76)	(22.18)	(26.67)	(29.18)	(29.19)	(29.20)	(29.20)	(29.20)	(29.20)	(29.20)	(29.20)
2014600000	2014600110	MATTSON,DONALD	W	(21.72)	(0.03)	(21.75)	(1.15)	(5.89)	(9.64)	(13.48)	(15.85)	(18.16)	(20.47)	(21.74)	(21.74)	(21.75)	(21.75)	(21.75)	(21.75)	(21.75)	(21.75)
2014600000	2014600111	MATTSON,DONALD	WW	(33.82)	(0.05)	(33.87)	(1.78)	(9.03)	(14.82)	(20.74)	(24.49)	(28.16)	(31.84)	(33.85)	(33.86)	(33.87)	(33.87)	(33.87)	(33.87)	(33.87)	(33.87)
2015634978	2015634498	WOODSON,JOAN	W	(42.06)	(0.06)	(42.12)	(1.37)	(5.42)	(8.72)	(13.90)	(21.35)	(29.00)	(36.36)	(42.09)	(42.10)	(42.11)	(42.12)	(42.12)	(42.12)	(42.12)	(42.12)
2015634978	2015634567	WOODSON,JOAN	WW	(55.46)	(0.08)	(55.54)	(2.08)	(8.31)	(13.44)	(21.34)	(31.02)	(40.70)	(50.38)	(55.50)	(55.51)	(55.53)	(55.54)	(55.54)	(55.54)	(55.54)	(55.54)
2016800000	2016800379	CALLEN,DE MARIS	W	(53.85)	(0.07)	(53.92)	(0.75)	(5.68)	(10.43)	(17.03)	(24.34)	(40.88)	(50.84)	(53.89)	(53.90)	(53.91)	(53.92)	(53.92)	(53.92)	(53.92)	(53.92)
2016800000	2016800380	CALLEN,DE MARIS	WW	(59.24)	(0.08)	(59.32)	(1.16)	(8.69)	(15.95)	(25.62)	(35.30)	(44.98)	(54.66)	(59.28)	(59.30)	(59.31)	(59.32)	(59.32)	(59.32)	(59.32)	(59.32)
2022600302	2022600206	Coyne,Mary G	W	(137.72)	(0.19)	(137.91)	(1.15)	(9.34)	(26.18)	(60.53)	(82.93)	(104.76)	(125.92)	(137.82)	(137.85)	(137.88)	(137.91)	(137.91)	(137.91)	(137.91)	(137.91)
2022600302	2022600379	Coyne,Mary G	WW	(64.16)	(0.09)	(64.25)	(1.77)	(11.44)	(21.11)	(30.79)	(40.46)	(50.14)	(59.83)	(64.21)	(64.23)	(64.24)	(64.25)	(64.25)	(64.25)	(64.25)	(64.25)
2024500000	2024500155	FAIRFIELD,RICHARD	W	(22.42)	(0.04)	(22.46)	(1.13)	(5.29)	(10.22)	(14.33)	(16.65)	(18.96)	(21.27)	(22.44)	(22.45)	(22.45)	(22.46)	(22.46)	(22.46)	(22.46)	(22.46)
2024500000	2024500156	FAIRFIELD,RICHARD	WW	(34.82)	(0.05)	(34.87)	(1.73)	(8.13)	(15.66)	(21.98)	(25.66)	(29.33)	(33.01)	(34.85)	(34.86)	(34.87)	(34.87)	(34.87)	(34.87)	(34.87)	(34.87)
2035900000	2035900831	MARTIN,ELIZABETH O	W	(167.48)	(0.22)	(167.70)	(2.18)	(9.22)	(15.46)	(30.57)	(93.70)	(137.82)	(158.99)	(167.59)	(167.63)	(167.67)	(167.70)	(167.70)	(167.70)	(167.70)	(167.70)
2035900000	2035900832	MARTIN,ELIZABETH O	WW	(65.49)	(0.10)	(65.59)	(2.42)	(12.09)	(21.54)	(31.22)	(40.89)	(50.57)	(60.26)	(65.54)	(65.56)	(65.57)	(65.59)	(65.59)	(65.59)	(65.59)	(65.59)
2039110000	2039110844	ABBOTT,NANCY	W	(40.64)	(0.06)	(40.70)	(1.21)	(6.13)	(10.62)	(18.42)	(26.62)	(33.52)	(38.28)	(40.67)	(40.68)	(40.69)	(40.70)	(40.70)	(40.70)	(40.70)	(40.70)
2039110000	2039110845	ABBOTT,NANCY	WW	(56.17)	(0.08)	(56.25)	(1.86)	(9.37)	(16.25)	(25.92)	(35.60)	(45.28)	(52.55)	(56.21)	(56.23)	(56.24)	(56.25)	(56.25)	(56.25)	(56.25)	(56.25)
2043987694	2043987100	DURIS,WILLIAM	W	(2.59)	(0.00)	(2.59)	-	-	-	-	-	-	-	(2.59)	(2.59)	(2.59)	(2.59)	(2.59)	(2.59)	(2.59)	(2.59)
2043987694	2043987854	DURIS,WILLIAM	WW	(5.07)	(0.00)	(5.07)	-	-	-	-	-	-	-	(5.07)	(5.07)	(5.07)	(5.07)	(5.07)	(5.07)	(5.07)	(5.07)
2075010000	2075010019	BABCOCK,GLENN W	W	(116.95)	(0.17)	(117.12)	(3.40)	(13.35)	(29.77)	(50.14)	(69.74)	(89.24)	(106.65)	(117.04)	(117.06)	(117.09)	(117.12)	(117.12)	(117.12)	(117.12)	(117.12)
2075010000	2075010020	BABCOCK,GLENN W	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
2085010000	2085010081	ULLERY,ERWIN	W	(130.52)	(0.20)	(130.72)	(6.54)	(27.32)	(54.01)	(67.49)	(84.47)	(103.18)	(120.37)	(130.63)	(130.66)	(130.69)	(130.72)	(130.72)	(130.72)	(130.72)	(130.72)
2085010000	2085010082	ULLERY,ERWIN	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
2087310000	2087310443	MORROW,DICK	W	(89.28)	(0.13)	(89.41)	(3.52)	(10.89)	(21.07)	(32.98)	(59.95)	(74.88)	(85.22)	(89.35)	(89.37)	(89.39)	(89.41)	(89.41)	(89.41)	(89.41)	(89.41)
2087310000	2087310444	MORROW,DICK	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
2095010000	2095010253	GORMAN,JIM	W	(117.78)	(0.17)	(117.95)	(1.27)	(18.85)	(30.08)	(49.19)	(71.96)	(96.58)	(110.07)	(117.87)	(117.90)	(117.93)	(117.95)	(117.95)	(117.95)	(117.95)	(117.95)
2095010000	2095010254	GORMAN,JIM	WW	(64.93)	(0.09)	(65.02)	(1.93)	(11.60)	(21.27)	(30.95)	(40.62)	(50.30)	(59.99)	(64.98)	(65.00)	(65.01)	(65.02)	(65.02)	(65.02)	(65.02)	(65.02)
2095610000	2095610302	JONES,RONALD E	W	(37.96)	(0.05)	(38.01)	(0.74)	(5.54)	(10.04)	(17.29)	(24.11)	(30.27)	(35.57)	(37.99)	(38.00)	(38.01)	(38.01)	(38.01)	(38.01)	(38.01)	(38.01)
2095610000	2095610303	JONES,RONALD E	WW	(55.81)	(0.08)	(55.89)	(1.16)	(8.49)	(15.38)	(25.05)	(34.73)	(44.08)	(52.15)	(55.85)	(55.87)	(55.88)	(55.89)	(55.89)	(55.89)	(55.89)	(55.89)
2114600000	2114600133	CAMP,PATRICIA	W	(19.43)	(0.03)	(19.46)	(0.85)	(3.81)	(6.69)	(9.58)	(12.43)	(15.17)	(17.83)	(19.45)	(19.45)	(19.45)	(19.46)	(19.46)	(19.46)	(19.46)	(19.46)
2114600000	2114600134	CAMP,PATRICIA	WW	(30.42)	(0.04)	(30.46)	(1.32)	(5.95)	(10.46)	(14.99)	(19.46)	(23.74)	(27.93)	(30.44)	(30.45)	(30.46)	(30.46)	(30.46)	(30.46)	(30.46)	(30.46)
2117610000	2117610372	BUSH,GEORGE W	W	(32.54)	(0.05)	(32.59)	(1.13)	(5.03)	(9.14)	(13.60)	(18.92)	(25.00)	(30.15)	(32.56)	(32.57)	(32.58)	(32.59)	(32.59)	(32.59)	(32.59)	(32.59)
2117610000	2117610373	BUSH,GEORGE W	WW	(49.72)	(0.07)	(49.79)	(1.74)	(7.75)	(14.06)	(20.90)	(28.98)	(38.19)	(46.05)	(49.76)	(49.77)	(49.78)	(49.79)	(49.79)	(49.79)	(49.79)	(49.79)
2123550046	2123550687	DUFFY,SANDRA	WW	(4.84)	(0.00)	(4.84)	-	-	-	-	-	-	-	(4.84)	(4.84)	(4.84)	(4.84)	(4.84)	(4.84)	(4.84)	(4.84)
2123550046	2123550706	DUFFY,SANDRA	W	(6.19)	(0.00)	(6.19)	-	-	-	-	-	-	-	(6.19)	(6.19)	(6.19)	(6.19)	(6.19)	(6.19)	(6.19)	(6.19)
2124600000	2124600173	BREMER,GEROGE	WW	(62.65)	(0.09)	(62.74)	(2.18)	(11.09)	(19.60)	(29.28)	(38.95)	(48.63)	(58.31)	(62.70)	(62.71)	(62.73)	(62.74)	(62.74)	(62.74)	(62.74)	(62.74)
2124600000	2124600174	BREMER,GEROGE	W	(61.84)	(0.09)	(61.93)	(1.44)	(7.31)	(12.91)	(24.07)	(37.93)	(49.98)	(58.38)	(61.89)	(61.90)	(61.91)	(61.93)	(61.93)	(61.93)	(61.93)	(61.93)
2126010000	2126010805	HOOPER,VERNON L	W	(26.93)	(0.04)	(26.97)	(0.85)	(5.07)	(9.77)	(14.04)	(17.25)	(21.17)	(25.24)	(26.95)	(26.96)	(26.96)	(26.97)	(26.97)	(26.97)	(26.97)	(26.97)
2126010000	2126010806	HOOPER,VERNON L	WW	(41.46)	(0.06)	(41.52)	(1.31)	(7.79)	(14.98)	(21.53)	(26.52)	(32.56)	(38.82)	(41.49)	(41.50)	(41.51)	(41.52)	(41.52)	(41.52)	(41.52)	(41.52)
2127310000	2127310490	HEIMBACH,RAY C	W	(77.32)	(0.11)	(77.43)	(1.83)	(6.86)	(16.08)	(31.59)	(43.93)	(58.38)	(70.53)	(77.38)	(77.39)	(77.41)	(77.43)	(77.43)	(77.43)	(77.43)	(77.43)
2127310000	2127310491	HEIMBACH,RAY C	WW	(63.55)	(0.09)	(63.64)	(2.42)	(10.09)	(19.76)	(29.44)	(39.11)	(48.79)	(58.47)	(63.60)	(63.61)	(63.63)	(63.64)	(63.64)	(63.64)	(63.64)	(63.64)
2134500000	2134500545	GEDDES,ALYCE	W	(24.85)	(0.04)	(24.89)	(1.09)	(4.97)	(8.75)	(12.50)	(15.83)	(19.55)	(22.99)	(24.87)	(24.88)	(24.88)	(24.89)	(24.89)	(24.89)	(24.89)	(24.89)
2134500000	2134500546	GEDDES,ALYCE	WW	(38.39)	(0.06)	(38.45)	(1.68)	(7.66)	(13.50)	(19.29)	(24.47)	(30.20)	(35.54)	(38.42)	(38.43)	(38.44)	(38.45)	(38.45)	(38.45)	(38.45)	(38.45)
2139110000	2139110862	THERIAQUE,FRED	W	(43.01)	(0.06)	(43.07)	(1.12)	(5.48)	(9.73)	(15.58)	(25.98)	(34.40)	(40.42)	(43.04)	(43.05)	(43.06)	(43.07)	(43.07)	(43.07)	(43.07)	(43.07)
2139110000	2139110863	THERIAQUE,FRED	WW	(56.26)	(0.08)	(56.34)	(1.72)	(8.41)	(14.94)	(23.82)	(33.50)	(43.18)	(52.31)	(56.30)	(56.32)	(56.33)	(56.34)	(56.34)	(56.34)	(56.34)	(56.34)
2145600000	2145600295	NAGEL,BRADFORD	W	(63.46)	(0.09)	(63.55)	(0.67)	(5.35)	(12.05)	(23.02)	(34.41)	(49.36)	(59.99)	(63.51)	(63.52)	(63.53)	(63.55)	(63.55)	(63.55)	(63.55)	(63.55)
2145600000	2145600296	NAGEL,BRADFORD	WW	(60.94)	(0.09)	(61.03)	(1.07)	(8.22)	(17.89)	(27.56)	(37.24)	(46.92)	(56.60)	(60.99)	(61.00)	(61.01)	(61.03)	(61.03)	(61.03)	(61.03)	(61.03)
2150795273	2150795072	FERGUSON,DONALD	W	(64.42)	(0.09)	(64.51)	(3.40)	(7.20)	(12.15)	(23.24)	(32.15)	(48.17)	(58.94)	(64.47)	(64.48)	(64.49)	(64.51)	(64.51)	(64.51)	(64.51)	(64.51)
2150795273	2150795594	FERGUSON,DONALD	WW	(61.05)	(0.09)	(61.14)	(3.69)	(9.54)	(17.10)	(26.78)	(36.45)	(46.13)	(55.81)	(61.10)	(61.11)	(61.12)	(61.14)	(61.14)	(61.14)	(61.14)	(61.14)
2181656284	2181656259	GROWSKY,JOHANN	W	(0.94)	(0.00)	(0.94)	-	-	-	-	-	-	-	(0.94)	(0.94)	(0.94)	(0.94)	(0.94)	(0.94)	(0.94)	(0.94)
2181656284	2181656489	GROWSKY,JOHANN	WW	(1.69)	(0.00)	(1.69)	-	-	-	-	-	-	-	(1.69)	(1.69)	(1.69)	(1.69)	(1.69)	(1.69)	(1.69)	(1.69)
2188110000	2188110659	Merillat,Della	W	(35.27)	(0.05)	(35.32)	(0.99)	(4.09)	(9.66)	(15.51)	(21.86)	(28.72)	(33.07)	(35.30)	(35.31)	(35.31)	(35.32)	(35.32)	(35.32)	(35.32)	(35.32)
2188110000	2188110660	Merillat,Della	WW	(53.01)	(0.08)	(53.09)	(1.53)	(6.37)	(14.83)	(23.70)	(33.31)	(42.99)	(49.65)	(53.05)	(53.06)	(53.08)	(53.09)	(53.09)	(53.09)	(53.09)	(53.09)
2193600000	2193600894	FRANTZ,JUANITA	W	(44.40)	(0.07)	(44.47)	(1.59)	(8.37)	(15.44)	(22.36)	(28.59)	(34.75)	(40.79)	(44.44)	(44.45)	(44.46)	(44.47)	(44.47)	(44.47)	(44.47)	(44.47)
2193600000	2193600895	FRANTZ,JUANITA	WW	(64.58)	(0.09)	(64.67)	(2.42)	(12.09)	(21.76)	(31.44)	(40.86)	(50.19)	(59.35)	(64.63)	(64.65)	(64.66)	(64.67)	(64.67)	(64.67)	(64.67)	(64.67)
2204300000	2204300293	LOTT,BONNY J	W	(74.58)	(0.12)	(74.70)	(3.23)	(8.10)	(24.77)	(49.58)	(62.07)	(67.07)	(71.79)	(74.65)	(74.67)	(74.68)	(74.70)	(74.70)	(74.70)	(74.70)	(74.70)
2204300000	2204300294	LOTT,BONNY J	WW	(58.18)	(0.09)	(58.27)	(2.63)	(10.06)	(19.73)	(29.41)	(39.08)	(46.70)	(53.90)	(58.23)	(58.24)	(58.25)	(58.27)	(58.27)	(58.27)	(58.27)	(58.27)
2204600000	2204600946	JORDAN,ARLEN	W	(21.19)	(0.03)	(21.22)	(0.88)	(4.10)	(7.73)	(13.00)	(15.31)	(17.63)	(19.94)	(21.21)	(21.21)	(21.22)	(21.22)	(21.22)	(21.22)	(21.22)	(21.22)
2204600000	2204600947	JORDAN,ARLEN	WW	(33.02)	(0.05)	(33.07)	(1.37)	(6.37)	(11.98)	(20.01)	(23.69)	(27.36)	(31.04)	(33.05)	(33.06)	(33.06)	(33.07)	(33.07)	(33.07)	(33.07)	(33.07)
2206410000	2206410295	MARSHALL,CAROL	W	(60.13)	(0.08)	(60.21)	(0.90)	(4.28)	(7.66)	(27.13)	(35.91)	(48.78)	(55.16)	(60.17)	(60.19)	(60.20)	(60.21)	(60.21)	(60.21)	(60.21)	(60.21)
2206410000	2206410296	MARSHALL,CAROL	WW	(55.55)	(0.08)	(55.63)	(1.41)	(6.65)	(11.89)	(21.56)	(31.24)	(40.91)	(50.60)	(55.59)	(55.60)	(55.62)	(55.63)	(55.63)	(55.63)	(55.63)	(55.63)
2216010000	2216010619	COTTRILL,CHARLES E	W	(26.67)	(0.04)	(26.71)	(0.78)	(5.13)	(9.42)	(12.96)	(16.48)	(20.29)	(24.59)	(26.69)	(26.70)	(26.70)	(26.71)	(26.71)	(26.71)	(26.71)	(26.71)
2216010000	2216010620	COTTRILL,CHARLES E	WW	(41.06)	(0.06)	(41.12)	(1.23)	(7.90)	(14.47)	(19.96)	(25.40)	(31.27)	(37.87)	(41.09)	(41.10)	(41.11)	(41.12)	(41.12)	(41.12)	(41.12)	(41.12)
2223600000	2223600326	RIDGELY,SHARON	W	(24.18)	(0.04)	(24.22)	(1.09)	(4.58)	(8.51)	(12.09)	(15.55)	(19.20)	(22.18)	(24.20)	(24.21)	(24.21)	(24.22)	(24.22)	(24.22)	(24.22)	(24.22)
2223600000	2223600327	RIDGELY,SHARON	WW	(37.41)	(0.06)	(37.47)	(1.68)	(7.09)	(13.14)	(18.68)	(24.04)	(29.67)	(34.33)	(37.44)	(37.45)	(37.46)	(37.47)	(37.47)	(37.47)	(37.47)	(37.47)

Through date 9/1/2010

INFO				Summary			Principle														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
2224500000	2224500195	JOHNSON,WILLIAM O	W	(34.41)	(0.05)	(34.46)	(1.48)	(6.43)	(11.55)	(16.96)	(21.69)	(26.92)	(31.76)	(34.44)	(34.45)	(34.45)	(34.46)	(34.46)	(34.46)	(34.46)	(34.46)
2224500000	2224500196	JOHNSON,WILLIAM O	WW	(52.44)	(0.08)	(52.52)	(2.26)	(9.81)	(17.61)	(25.84)	(33.05)	(41.03)	(48.42)	(52.48)	(52.49)	(52.51)	(52.52)	(52.52)	(52.52)	(52.52)	(52.52)
2224600000	2224600195	TIERNEY,LYN K	W	(34.05)	(0.05)	(34.10)	(2.98)	(7.82)	(13.15)	(18.14)	(22.88)	(27.74)	(32.31)	(34.08)	(34.09)	(34.09)	(34.10)	(34.10)	(34.10)	(34.10)	(34.10)
2224600000	2224600196	TIERNEY,LYN K	WW	(50.11)	(0.08)	(50.19)	(2.63)	(10.03)	(18.15)	(25.77)	(32.99)	(40.42)	(47.42)	(50.15)	(50.16)	(50.17)	(50.19)	(50.19)	(50.19)	(50.19)	(50.19)
2225110000	2225110268	WEYANT,JANE I	W	(40.29)	(0.05)	(40.34)	(0.67)	(4.21)	(9.11)	(14.95)	(20.71)	(28.16)	(37.04)	(40.32)	(40.33)	(40.34)	(40.34)	(40.34)	(40.34)	(40.34)	(40.34)
2225110000	2225110269	WEYANT,JANE I	WW	(55.31)	(0.08)	(55.39)	(1.06)	(6.54)	(14.02)	(22.88)	(31.61)	(41.29)	(50.97)	(55.35)	(55.36)	(55.38)	(55.39)	(55.39)	(55.39)	(55.39)	(55.39)
2227310000	2227310508	STRATTON,LYNDON T	W	(36.31)	(0.05)	(36.36)	(1.10)	(5.39)	(9.51)	(15.62)	(22.84)	(28.12)	(33.29)	(36.34)	(36.35)	(36.35)	(36.36)	(36.36)	(36.36)	(36.36)	(36.36)
2227310000	2227310509	STRATTON,LYNDON T	WW	(54.00)	(0.08)	(54.08)	(1.68)	(8.25)	(14.58)	(23.84)	(33.52)	(41.57)	(49.43)	(54.04)	(54.05)	(54.07)	(54.08)	(54.08)	(54.08)	(54.08)	(54.08)
2245600000	2245600313	BALENT,MICHAEL	W	(37.22)	(0.05)	(37.27)	(1.04)	(4.58)	(8.80)	(16.36)	(22.93)	(28.95)	(35.09)	(37.25)	(37.26)	(37.27)	(37.27)	(37.27)	(37.27)	(37.27)	(37.27)
2245600000	2245600314	BALENT,MICHAEL	WW	(54.63)	(0.08)	(54.71)	(1.62)	(7.10)	(13.58)	(23.25)	(32.93)	(42.07)	(51.36)	(54.67)	(54.68)	(54.70)	(54.71)	(54.71)	(54.71)	(54.71)	(54.71)
2247310000	2247310735	SIMONE,SHIRLEY	W	(45.71)	(0.07)	(45.78)	(1.47)	(7.32)	(13.87)	(21.13)	(28.68)	(36.49)	(43.55)	(45.75)	(45.76)	(45.77)	(45.78)	(45.78)	(45.78)	(45.78)	(45.78)
2247310000	2247310736	SIMONE,SHIRLEY	WW	(62.81)	(0.09)	(62.90)	(2.23)	(11.11)	(20.78)	(30.46)	(40.13)	(49.81)	(59.50)	(62.86)	(62.88)	(62.89)	(62.90)	(62.90)	(62.90)	(62.90)	(62.90)
2255110000	2255110639	CHASE,WILLIAM	W	(48.55)	(0.07)	(48.62)	(0.72)	(6.01)	(11.38)	(17.86)	(26.83)	(36.33)	(44.91)	(48.59)	(48.60)	(48.61)	(48.62)	(48.62)	(48.62)	(48.62)	(48.62)
2255110000	2255110640	CHASE,WILLIAM	WW	(60.55)	(0.09)	(60.64)	(1.13)	(9.19)	(17.36)	(27.03)	(36.71)	(46.39)	(56.07)	(60.60)	(60.61)	(60.62)	(60.64)	(60.64)	(60.64)	(60.64)	(60.64)
2262600000	2262600429	WRIGHT,STU	W	(21.70)	(0.03)	(21.73)	(1.09)	(5.20)	(9.27)	(13.18)	(15.93)	(18.24)	(20.55)	(21.72)	(21.72)	(21.73)	(21.73)	(21.73)	(21.73)	(21.73)	(21.73)
2262600000	2262600430	WRIGHT,STU	WW	(33.76)	(0.05)	(33.81)	(1.68)	(7.99)	(14.26)	(20.29)	(24.60)	(28.27)	(31.95)	(33.79)	(33.80)	(33.81)	(33.81)	(33.81)	(33.81)	(33.81)	(33.81)
2278110000	*2278110496*	*STACK,DOROTHY L*	*W*	*(71.45)*	*(0.10)*	*(71.55)*	*(1.58)*	*(6.08)*	*(11.75)*	*(22.91)*	*(36.32)*	*(52.40)*	*(65.75)*	*(71.50)*	*(71.52)*	*(71.53)*	*(71.55)*	*(71.55)*	*(71.55)*	*(71.55)*	*(71.55)*
2278110000	2278110497	STACK,DOROTHY L	WW	(61.42)	(0.09)	(61.51)	(2.41)	(9.30)	(17.91)	(27.59)	(37.26)	(46.94)	(56.62)	(61.47)	(61.48)	(61.50)	(61.51)	(61.51)	(61.51)	(61.51)	(61.51)
2282800000	2282800142	DEMOLLI,LOUIS	W	(39.30)	(0.06)	(39.36)	(0.77)	(5.17)	(9.78)	(16.36)	(23.11)	(30.38)	(36.84)	(39.33)	(39.34)	(39.35)	(39.36)	(39.36)	(39.36)	(39.36)	(39.36)
2282800000	2282800143	DEMOLLI,LOUIS	WW	(57.48)	(0.08)	(57.56)	(1.21)	(7.95)	(15.00)	(24.67)	(34.35)	(44.03)	(53.71)	(57.52)	(57.54)	(57.55)	(57.56)	(57.56)	(57.56)	(57.56)	(57.56)
2285410000	2285410025	WIENCEK,PETER	W	(216.53)	(0.28)	(216.81)	(4.75)	(11.61)	(31.70)	(69.87)	(112.88)	(150.39)	(186.53)	(216.67)	(216.72)	(216.77)	(216.81)	(216.81)	(216.81)	(216.81)	(216.81)
2285410000	2285410026	WIENCEK,PETER	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
2285900000	2285900540	HAENLE,ELLA	W	(53.64)	(0.07)	(53.71)	(1.25)	(5.50)	(10.32)	(18.20)	(28.60)	(39.69)	(48.71)	(53.68)	(53.69)	(53.70)	(53.71)	(53.71)	(53.71)	(53.71)	(53.71)
2285900000	2285900541	HAENLE,ELLA	WW	(59.73)	(0.08)	(59.81)	(1.91)	(8.43)	(15.78)	(25.45)	(35.13)	(44.81)	(54.49)	(59.77)	(59.79)	(59.80)	(59.81)	(59.81)	(59.81)	(59.81)	(59.81)
2298856096	2298856585	STOCK,PATRICK	W	(42.33)	(0.06)	(42.39)	(1.22)	(6.38)	(10.81)	(18.85)	(26.38)	(33.51)	(40.02)	(42.36)	(42.37)	(42.38)	(42.39)	(42.39)	(42.39)	(42.39)	(42.39)
2298856096	2298856821	STOCK,PATRICK	WW	(58.83)	(0.08)	(58.91)	(1.98)	(9.83)	(16.61)	(26.28)	(35.96)	(45.64)	(55.32)	(58.88)	(58.89)	(58.90)	(58.91)	(58.91)	(58.91)	(58.91)	(58.91)
2305210000	2305210452	DUICK,JORDAN	W	(88.18)	(0.11)	(88.29)	(2.63)	(8.33)	(13.85)	(26.22)	(40.10)	(58.35)	(78.54)	(88.24)	(88.26)	(88.28)	(88.28)	(88.28)	(88.29)	(88.29)	(88.29)
2305210000	2305210453	DUICK,JORDAN	WW	(63.13)	(0.09)	(63.22)	(2.42)	(11.08)	(19.47)	(29.15)	(38.82)	(48.50)	(58.18)	(63.18)	(63.19)	(63.21)	(63.22)	(63.22)	(63.22)	(63.22)	(63.22)
2316800000	2316800476	KUENZI,JAMES	W	(45.72)	(0.07)	(45.79)	(1.64)	(8.89)	(13.52)	(20.64)	(27.57)	(34.97)	(41.80)	(45.76)	(45.77)	(45.78)	(45.79)	(45.79)	(45.79)	(45.79)	(45.79)
2316800000	2316800477	KUENZI,JAMES	WW	(63.12)	(0.09)	(63.21)	(2.42)	(12.09)	(19.17)	(28.85)	(38.52)	(48.20)	(57.88)	(63.17)	(63.18)	(63.20)	(63.21)	(63.21)	(63.21)	(63.21)	(63.21)
2323600000	2323600345	LOVETT,PAUL	W	(37.77)	(0.05)	(37.82)	(1.33)	(5.01)	(10.87)	(16.58)	(20.55)	(27.36)	(35.16)	(37.80)	(37.81)	(37.82)	(37.82)	(37.82)	(37.82)	(37.82)	(37.82)
2323600000	2323600346	LOVETT,PAUL	WW	(54.72)	(0.08)	(54.80)	(2.02)	(7.71)	(16.60)	(25.27)	(31.38)	(41.06)	(50.74)	(54.76)	(54.77)	(54.79)	(54.80)	(54.80)	(54.80)	(54.80)	(54.80)
2325310000	2325310142	MARECEK SR,KENNETH	W	(35.18)	(0.05)	(35.23)	(3.10)	(6.32)	(9.93)	(13.94)	(22.89)	(28.61)	(33.15)	(35.21)	(35.22)	(35.22)	(35.23)	(35.23)	(35.23)	(35.23)	(35.23)
2325310000	2325310143	MARECEK SR,KENNETH	WW	(47.81)	(0.07)	(47.88)	(2.63)	(7.63)	(13.20)	(19.37)	(29.05)	(37.73)	(44.68)	(47.85)	(47.86)	(47.87)	(47.88)	(47.88)	(47.88)	(47.88)	(47.88)
2325600000	2325600985	LEMON,JASPER	W	(33.39)	(0.05)	(33.44)	(1.25)	(5.91)	(10.88)	(17.23)	(24.70)	(30.01)	(32.33)	(33.42)	(33.43)	(33.43)	(33.44)	(33.44)	(33.44)	(33.44)	(33.44)
2325600000	2325600986	LEMON,JASPER	WW	(49.35)	(0.08)	(49.43)	(1.91)	(9.04)	(16.61)	(26.22)	(35.90)	(43.99)	(47.67)	(49.39)	(49.40)	(49.42)	(49.43)	(49.43)	(49.43)	(49.43)	(49.43)
2352600000	2352600356	RAINES,PAMELA M	W	(16.66)	(0.02)	(16.68)	(0.67)	(2.98)	(5.29)	(7.80)	(10.34)	(13.01)	(15.51)	(16.67)	(16.68)	(16.68)	(16.68)	(16.68)	(16.68)	(16.68)	(16.68)
2352600000	2352600357	RAINES,PAMELA M	WW	(26.34)	(0.04)	(26.38)	(1.06)	(4.73)	(8.40)	(12.07)	(16.37)	(20.57)	(24.52)	(26.36)	(26.37)	(26.37)	(26.38)	(26.38)	(26.38)	(26.38)	(26.38)
2392777064	2392777463	Tydings,Glenda	WW	(42.50)	(0.06)	(42.56)	(1.98)	(8.20)	(14.62)	(20.55)	(26.58)	(32.97)	(39.14)	(42.53)	(42.54)	(42.55)	(42.56)	(42.56)	(42.56)	(42.56)	(42.56)
2392777064	2392777780	Tydings,Glenda	W	(27.65)	(0.04)	(27.69)	(1.29)	(5.34)	(9.52)	(13.37)	(17.29)	(21.45)	(25.46)	(27.67)	(27.68)	(27.68)	(27.69)	(27.69)	(27.69)	(27.69)	(27.69)
2404300000	2404300322	MILLER,TERRI	W	(57.88)	(0.07)	(57.95)	(2.04)	(7.59)	(13.59)	(21.49)	(27.68)	(32.99)	(37.92)	(57.91)	(57.93)	(57.94)	(57.95)	(57.95)	(57.95)	(57.95)	(57.95)
2404300000	2404300323	MILLER,TERRI	WW	(60.03)	(0.09)	(60.12)	(2.63)	(11.06)	(20.15)	(29.83)	(39.18)	(47.27)	(54.79)	(60.08)	(60.09)	(60.11)	(60.12)	(60.12)	(60.12)	(60.12)	(60.12)
2405600000	2405600348	DEWEY,DONALD	W	(95.33)	(0.13)	(95.46)	(1.64)	(6.19)	(15.79)	(28.48)	(44.23)	(67.51)	(91.34)	(95.39)	(95.42)	(95.44)	(95.46)	(95.46)	(95.46)	(95.46)	(95.46)
2405600000	2405600349	DEWEY,DONALD	WW	(62.17)	(0.09)	(62.26)	(2.48)	(9.45)	(19.12)	(28.80)	(38.47)	(48.15)	(57.83)	(62.22)	(62.23)	(62.25)	(62.26)	(62.26)	(62.26)	(62.26)	(62.26)
2406410000	2406410326	BRISCOE,KATHLEEN	W	(45.93)	(0.07)	(46.00)	(2.04)	(7.85)	(11.67)	(19.56)	(27.29)	(34.40)	(41.72)	(45.96)	(45.98)	(45.99)	(46.00)	(46.00)	(46.00)	(46.00)	(46.00)
2406410000	2406410327	BRISCOE,KATHLEEN	WW	(60.80)	(0.09)	(60.89)	(2.42)	(11.24)	(17.14)	(26.82)	(36.49)	(46.17)	(55.85)	(60.85)	(60.86)	(60.87)	(60.89)	(60.89)	(60.89)	(60.89)	(60.89)
2410010000	2410010058	TEMCOFF,CHRISTIE	W	(79.13)	(0.11)	(79.24)	(0.99)	(4.27)	(8.51)	(33.06)	(57.98)	(66.70)	(75.00)	(79.19)	(79.21)	(79.23)	(79.24)	(79.24)	(79.24)	(79.24)	(79.24)
2410010000	2410010059	TEMCOFF,CHRISTIE	WW	(56.63)	(0.08)	(56.71)	(1.53)	(6.62)	(13.12)	(22.79)	(32.47)	(42.15)	(51.83)	(56.67)	(56.68)	(56.70)	(56.71)	(56.71)	(56.71)	(56.71)	(56.71)
2414600000	2414600188	CLEAVES,VIRGINIA L	W	(16.43)	(0.02)	(16.45)	(0.68)	(3.30)	(5.66)	(8.02)	(10.42)	(12.78)	(15.14)	(16.44)	(16.45)	(16.45)	(16.45)	(16.45)	(16.45)	(16.45)	(16.45)
2414600000	2414600189	CLEAVES,VIRGINIA L	WW	(26.02)	(0.04)	(26.06)	(1.08)	(5.21)	(8.95)	(12.69)	(16.49)	(20.22)	(23.97)	(26.04)	(26.05)	(26.05)	(26.06)	(26.06)	(26.06)	(26.06)	(26.06)
2425600000	2425600005	SUGGS SR,DENZEL	W	(51.53)	(0.07)	(51.60)	(1.49)	(7.64)	(13.43)	(24.08)	(31.88)	(38.05)	(48.73)	(51.57)	(51.58)	(51.59)	(51.60)	(51.60)	(51.60)	(51.60)	(51.60)
2425600000	2425600006	SUGGS SR,DENZEL	WW	(62.99)	(0.09)	(63.08)	(2.27)	(11.58)	(20.36)	(30.04)	(39.71)	(49.05)	(58.73)	(63.04)	(63.06)	(63.07)	(63.08)	(63.08)	(63.08)	(63.08)	(63.08)
2435210000	2435210966	LYNCH,DAVID	W	(207.63)	(0.29)	(207.92)	(2.47)	(18.89)	(46.34)	(87.42)	(123.42)	(152.16)	(188.00)	(207.78)	(207.83)	(207.87)	(207.92)	(207.92)	(207.92)	(207.92)	(207.92)
2435210000	2435210967	LYNCH,DAVID	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
2435600000	2435600193	CARPENTER,BRADLEY L	W	(41.43)	(0.06)	(41.49)	(1.80)	(7.95)	(14.53)	(22.00)	(30.02)	(36.87)	(40.42)	(41.47)	(41.48)	(41.49)	(41.49)	(41.49)	(41.49)	(41.49)	(41.49)
2435600000	2435600194	CARPENTER,BRADLEY L	WW	(57.78)	(0.09)	(57.87)	(2.63)	(11.95)	(21.62)	(31.30)	(40.97)	(50.65)	(56.16)	(57.83)	(57.84)	(57.86)	(57.87)	(57.87)	(57.87)	(57.87)	(57.87)
2464600000	2464600533	VANDER ZANDEN,JOHN	W	(55.17)	(0.08)	(55.25)	(1.50)	(5.54)	(12.06)	(31.42)	(39.42)	(46.61)	(52.76)	(55.22)	(55.23)	(55.24)	(55.25)	(55.25)	(55.25)	(55.25)	(55.25)
2464600000	2464600534	VANDER ZANDEN,JOHN	WW	(60.20)	(0.09)	(60.29)	(2.28)	(8.49)	(18.16)	(27.84)	(37.51)	(47.19)	(56.50)	(60.25)	(60.26)	(60.27)	(60.29)	(60.29)	(60.29)	(60.29)	(60.29)
2475010000	2475010093	NICHOLS,PATRICIA	W	(58.41)	(0.08)	(58.49)	(2.16)	(6.22)	(9.97)	(24.19)	(32.57)	(46.28)	(54.81)	(58.45)	(58.47)	(58.48)	(58.49)	(58.49)	(58.49)	(58.49)	(58.49)
2475010000	2475010094	NICHOLS,PATRICIA	WW	(58.11)	(0.08)	(58.19)	(2.42)	(8.66)	(14.45)	(24.12)	(33.80)	(43.48)	(53.16)	(58.15)	(58.17)	(58.18)	(58.19)	(58.19)	(58.19)	(58.19)	(58.19)
2482600000	2482600744	KAY,WILLIAM	W	(111.31)	(0.16)	(111.47)	(1.60)	(6.14)	(12.08)	(31.70)	(80.86)	(100.36)	(107.20)	(111.40)	(111.42)	(111.45)	(111.47)	(111.47)	(111.47)	(111.47)	(111.47)
2482600000	2482600745	KAY,WILLIAM	WW	(61.87)	(0.09)	(61.96)	(2.42)	(9.36)	(18.36)	(28.04)	(37.71)	(47.39)	(57.07)	(61.92)	(61.93)	(61.95)	(61.96)	(61.96)	(61.96)	(61.96)	(61.96)
2487310000	2487310518	MCPHERSON,WILLIAM	W	(73.86)	(0.10)	(73.96)	(1.89)	(8.66)	(14.99)	(33.81)	(45.67)	(55.49)	(68.24)	(73.91)	(73.93)	(73.95)	(73.96)	(73.96)	(73.96)	(73.96)	(73.96)
2487310000	2487310519	MCPHERSON,WILLIAM	WW	(65.46)	(0.10)	(65.56)	(2.42)	(12.09)	(21.67)	(31.35)	(41.02)	(50.70)	(60.39)	(65.51)	(65.53)	(65.54)	(65.56)	(65.56)	(65.56)	(65.56)	(65.56)
2495010000	2495010298	ERICKSON,EARL E	W	(64.12)	(0.09)	(64.21)	(1.61)	(6.20)	(11.12)	(20.35)	(33.80)	(40.64)	(60.89)	(64.16)	(64.18)	(64.19)	(64.21)	(64.21)	(64.21)	(64.21)	(64.21)
2495010000	2495010299	ERICKSON,EARL E	WW	(60.54)	(0.09)	(60.63)	(2.42)	(9.44)	(16.94)	(26.61)	(36.29)	(45.97)	(55.85)	(60.59)	(60.60)	(60.61)	(60.63)	(60.63)	(60.63)	(60.63)	(60.63)
2503600000	2503600062	WEIDMAN,EDWARD	W	(32.12)	(0.05)	(32.17)	(1.56)	(5.62)	(10.52)	(15.65)	(20.14)	(24.62)	(29.24)	(32.15)	(32.15)	(32.16)	(32.17)	(32.17)	(32.17)	(32.17)	(32.17)
2503600000	*2503600063*	*WEIDMAN,EDWARD*	*WW*	*(49.11)*	*(0.07)*	*(49.18)*	(2.38)	(8.63)	(16.11)	(23.93)	(30.80)	(37.67)	(44.74)	(49.15)	(49.16)	(49.17)	(49.18)	(49.18)	(49.18)	(49.18)	(49.18)

Through date 9/1/2010

INFO				Summary			Principle												
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
2506900000	2506900594	MCDERMOTT,MARY ANN	W	(22.38)	(0.03)	(22.41)	(0.82)	(4.24)	(7.24)	(10.49)	(14.15)	(17.07)	(20.44)	(22.40)	(22.40)	(22.41)	(22.41)	(22.41)	(22.41)	(22.41)	(22.41)
2506900000	2506900595	MCDERMOTT,MARY ANN	WW	(34.75)	(0.05)	(34.80)	(1.27)	(6.57)	(11.25)	(16.30)	(21.97)	(26.52)	(31.75)	(34.78)	(34.79)	(34.79)	(34.80)	(34.80)	(34.80)	(34.80)	(34.80)
2517310000	2517310378	MEERT,EUGENE	W	(48.54)	(0.07)	(48.61)	(1.93)	(8.23)	(14.81)	(24.13)	(31.42)	(39.12)	(45.27)	(48.56)	(48.59)	(48.60)	(48.61)	(48.61)	(48.61)	(48.61)	(48.61)
2517310000	2517310379	MEERT,EUGENE	WW	(64.92)	(0.10)	(65.02)	(2.42)	(11.96)	(21.63)	(31.31)	(40.98)	(50.66)	(59.98)	(64.97)	(64.99)	(65.00)	(65.02)	(65.02)	(65.02)	(65.02)	(65.02)
2519110000	2519110413	FOSMER,NORMA J	W	(25.12)	(0.04)	(25.16)	(1.23)	(4.12)	(6.96)	(11.31)	(15.42)	(19.49)	(23.52)	(25.14)	(25.15)	(25.15)	(25.16)	(25.16)	(25.16)	(25.16)	(25.16)
2519110000	2519110414	FOSMER,NORMA J	WW	(38.79)	(0.06)	(38.85)	(1.87)	(6.40)	(10.85)	(17.52)	(23.84)	(30.09)	(36.30)	(38.82)	(38.83)	(38.84)	(38.85)	(38.85)	(38.85)	(38.85)	(38.85)
2535210000	2535210987	GRIFFIN/COX,CYNTHIA	W	(74.11)	(0.10)	(74.21)	(2.33)	(9.64)	(21.77)	(31.85)	(41.50)	(54.06)	(67.59)	(74.16)	(74.18)	(74.20)	(74.21)	(74.21)	(74.21)	(74.21)	(74.21)
2535210000	2535210988	GRIFFIN/COX,CYNTHIA	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
2536800000	2536800942	PERLSTEIN,EVERITT	W	(46.76)	(0.07)	(46.83)	(1.66)	(9.13)	(16.83)	(24.97)	(29.58)	(38.05)	(44.47)	(46.80)	(46.81)	(46.82)	(46.83)	(46.83)	(46.83)	(46.83)	(46.83)
2536800000	2536800943	PERLSTEIN,EVERITT	WW	(61.46)	(0.09)	(61.55)	(2.51)	(12.18)	(21.85)	(31.53)	(38.57)	(48.25)	(57.94)	(61.51)	(61.52)	(61.54)	(61.55)	(61.55)	(61.55)	(61.55)	(61.55)
2545310000	2545310488	BEAULIEU,SHELDON	W	(58.35)	(0.09)	(58.44)	(1.03)	(7.31)	(13.42)	(22.47)	(42.87)	(50.42)	(55.67)	(58.40)	(58.41)	(58.42)	(58.44)	(58.44)	(58.44)	(58.44)	(58.44)
2545310000	2545310489	BEAULIEU,SHELDON	WW	(61.49)	(0.09)	(61.58)	(1.59)	(11.10)	(20.36)	(30.04)	(39.71)	(49.39)	(57.38)	(61.54)	(61.55)	(61.57)	(61.58)	(61.58)	(61.58)	(61.58)	(61.58)
2565010000	2565010929	REED,DENNIS	W	(64.81)	(0.09)	(64.90)	(1.23)	(5.35)	(10.78)	(22.14)	(36.38)	(54.59)	(61.05)	(64.86)	(64.87)	(64.89)	(64.90)	(64.90)	(64.90)	(64.90)	(64.90)
2565010000	2565010930	REED,DENNIS	WW	(60.15)	(0.09)	(60.24)	(1.88)	(8.22)	(16.49)	(26.16)	(35.84)	(45.52)	(55.20)	(60.20)	(60.21)	(60.22)	(60.24)	(60.24)	(60.24)	(60.24)	(60.24)
2582800000	2582800187	ERSKINE,WILLIAM	W	(40.82)	(0.06)	(40.88)	(1.12)	(5.57)	(10.86)	(17.72)	(24.83)	(32.03)	(38.87)	(40.85)	(40.86)	(40.87)	(40.88)	(40.88)	(40.88)	(40.88)	(40.88)
2582800000	2582800188	ERSKINE,WILLIAM	WW	(58.32)	(0.08)	(58.40)	(1.72)	(8.54)	(16.60)	(26.27)	(35.95)	(45.63)	(55.31)	(58.37)	(58.38)	(58.39)	(58.40)	(58.40)	(58.40)	(58.40)	(58.40)
2585010000	2585010168	LOERZEL,STANLEY	W	(107.78)	(0.15)	(107.93)	(1.02)	(11.89)	(25.15)	(43.00)	(63.77)	(84.02)	(100.12)	(107.86)	(107.89)	(107.91)	(107.93)	(107.93)	(107.93)	(107.93)	(107.93)
2585010000	2585010169	LOERZEL,STANLEY	WW	(64.57)	(0.09)	(64.66)	(1.57)	(11.24)	(20.91)	(30.59)	(40.26)	(49.94)	(59.63)	(64.62)	(64.64)	(64.65)	(64.66)	(64.66)	(64.66)	(64.66)	(64.66)
2586610000	2586610031	DAVIS,RHONDA	W	(28.27)	(0.05)	(28.32)	(1.69)	(8.41)	(14.84)	(20.03)	(22.40)	(24.71)	(27.03)	(28.30)	(28.30)	(28.31)	(28.32)	(28.32)	(28.32)	(28.32)	(28.32)
2586610000	*2586610032*	*DAVIS,RHONDA*	*WW*	(42.89)	(0.07)	(42.96)	(2.56)	(12.23)	(21.90)	(29.82)	(33.56)	(37.24)	(40.92)	(42.93)	(42.94)	(42.95)	(42.96)	(42.96)	(42.96)	(42.96)	(42.96)
2594210000	2594210417	MOLNAR,RICHARD	W	(117.02)	(0.16)	(117.18)	(2.24)	(7.78)	(18.51)	(44.37)	(65.53)	(90.74)	(104.06)	(117.10)	(117.13)	(117.16)	(117.18)	(117.18)	(117.18)	(117.18)	(117.18)
2594210000	2594210418	MOLNAR,RICHARD	WW	(64.17)	(0.09)	(64.26)	(2.42)	(10.84)	(20.51)	(30.19)	(39.86)	(49.54)	(59.23)	(64.22)	(64.24)	(64.25)	(64.26)	(64.26)	(64.26)	(64.26)	(64.26)
2603600000	2603600086	OCHUCCI,RUTH	W	(27.31)	(0.04)	(27.35)	(0.67)	(3.00)	(5.31)	(11.61)	(17.37)	(21.47)	(24.90)	(27.33)	(27.34)	(27.34)	(27.35)	(27.35)	(27.35)	(27.35)	(27.35)
2603600000	2603600087	OCHUCCI,RUTH	WW	(42.02)	(0.06)	(42.08)	(1.07)	(4.77)	(8.44)	(17.98)	(26.73)	(33.01)	(38.34)	(42.05)	(42.06)	(42.07)	(42.08)	(42.08)	(42.08)	(42.08)	(42.08)
2626010000	2626010914	DAHLBERG,ROBERT	W	(28.43)	(0.04)	(28.47)	(1.23)	(5.29)	(9.39)	(13.49)	(17.84)	(21.91)	(26.19)	(28.45)	(28.46)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)
2626010000	2626010915	DAHLBERG,ROBERT	WW	(43.64)	(0.06)	(43.70)	(1.87)	(8.11)	(14.41)	(20.71)	(27.38)	(33.64)	(40.20)	(43.67)	(43.68)	(43.69)	(43.70)	(43.70)	(43.70)	(43.70)	(43.70)
2635600000	2635600233	JENNINGS,JOHN	W	(72.47)	(0.10)	(72.57)	(1.56)	(5.49)	(9.55)	(26.45)	(42.51)	(57.22)	(67.52)	(72.52)	(72.54)	(72.55)	(72.57)	(72.57)	(72.57)	(72.57)	(72.57)
2635600000	2635600234	JENNINGS,JOHN	WW	(57.73)	(0.08)	(57.81)	(2.37)	(8.43)	(14.68)	(24.35)	(34.03)	(43.71)	(53.39)	(57.77)	(57.79)	(57.80)	(57.81)	(57.81)	(57.81)	(57.81)	(57.81)
2655010000	2655010856	DANGEL,MARIE I	W	(92.22)	(0.14)	(92.36)	(7.85)	(25.36)	(29.01)	(42.48)	(58.73)	(73.40)	(84.20)	(92.30)	(92.32)	(92.34)	(92.36)	(92.36)	(92.36)	(92.36)	(92.36)
2655010000	2655010857	DANGEL,MARIE I	WW	(61.38)	(0.09)	(61.47)	(2.42)	(12.09)	(17.72)	(27.40)	(37.07)	(46.75)	(56.43)	(61.43)	(61.44)	(61.46)	(61.47)	(61.47)	(61.47)	(61.47)	(61.47)
2665010000	2665010949	DEAN,WILLIAM	W	(67.44)	(0.10)	(67.54)	(1.57)	(7.45)	(12.65)	(29.10)	(45.46)	(55.38)	(62.82)	(67.49)	(67.51)	(67.52)	(67.54)	(67.54)	(67.54)	(67.54)	(67.54)
2665010000	2665010950	DEAN,WILLIAM	WW	(62.86)	(0.09)	(62.95)	(2.36)	(11.28)	(19.20)	(28.88)	(38.55)	(48.23)	(57.91)	(62.91)	(62.92)	(62.94)	(62.95)	(62.95)	(62.95)	(62.95)	(62.95)
2673600000	2673600713	WEYDERT,FRED	W	(49.10)	(0.07)	(49.17)	(1.75)	(7.57)	(14.58)	(22.48)	(32.51)	(40.53)	(46.09)	(49.14)	(49.15)	(49.16)	(49.17)	(49.17)	(49.17)	(49.17)	(49.17)
2673600000	2673600714	WEYDERT,FRED	WW	(62.94)	(0.09)	(63.03)	(2.63)	(11.46)	(21.13)	(30.81)	(40.48)	(50.16)	(58.61)	(62.99)	(63.01)	(63.02)	(63.03)	(63.03)	(63.03)	(63.03)	(63.03)
2687310000	2687310552	DUDLEY,WAYNE	W	(111.05)	(0.16)	(111.21)	(2.71)	(10.47)	(26.76)	(50.27)	(71.35)	(92.33)	(106.51)	(111.14)	(111.16)	(111.19)	(111.21)	(111.21)	(111.21)	(111.21)	(111.21)
2687310000	2687310553	DUDLEY,WAYNE	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
2695410000	*2695410221*	*DAVIS,EDWARD*	*W*	(70.43)	(0.10)	(70.53)	(1.35)	(7.05)	(14.51)	(31.54)	(44.69)	(55.23)	(65.41)	(70.48)	(70.50)	(70.52)	(70.53)	(70.53)	(70.53)	(70.53)	(70.53)
2695410000	2695410222	DAVIS,EDWARD	WW	(64.04)	(0.09)	(64.13)	(2.05)	(10.71)	(20.38)	(30.06)	(39.73)	(49.41)	(59.09)	(64.09)	(64.11)	(64.12)	(64.13)	(64.13)	(64.13)	(64.13)	(64.13)
2698110000	2698110437	ALMQUIST,REYNOLD	W	(46.20)	(0.06)	(46.26)	(1.27)	(6.45)	(11.77)	(18.39)	(25.53)	(35.23)	(41.25)	(46.23)	(46.24)	(46.25)	(46.26)	(46.26)	(46.26)	(46.26)	(46.26)
2698110000	2698110438	ALMQUIST,REYNOLD	WW	(61.03)	(0.09)	(61.12)	(1.94)	(9.84)	(17.93)	(27.61)	(37.28)	(46.96)	(56.08)	(61.08)	(61.09)	(61.11)	(61.12)	(61.12)	(61.12)	(61.12)	(61.12)
2714500000	2714500102	BUSH,CHARLES E	W	(19.57)	(0.03)	(19.60)	(1.15)	(4.80)	(8.36)	(11.48)	(13.79)	(16.11)	(18.42)	(19.59)	(19.59)	(19.60)	(19.60)	(19.60)	(19.60)	(19.60)	(19.60)
2714500000	2714500103	BUSH,CHARLES E	WW	(30.60)	(0.05)	(30.65)	(1.76)	(7.40)	(12.90)	(17.76)	(21.44)	(25.11)	(28.79)	(30.63)	(30.63)	(30.64)	(30.65)	(30.65)	(30.65)	(30.65)	(30.65)
2719110000	2719110599	ROGERS,MARGARET	W	(38.09)	(0.06)	(38.15)	(2.07)	(8.35)	(15.73)	(20.32)	(23.70)	(28.24)	(34.75)	(38.12)	(38.13)	(38.14)	(38.15)	(38.15)	(38.15)	(38.15)	(38.15)
2719110000	2719110600	ROGERS,MARGARET	WW	(55.82)	(0.08)	(55.90)	(2.80)	(12.30)	(21.97)	(29.01)	(34.23)	(41.19)	(50.87)	(55.87)	(55.88)	(55.89)	(55.90)	(55.90)	(55.90)	(55.90)	(55.90)
2724500000	*2724500472*	*ROGERSON,RAY*	*W*	(20.08)	(0.03)	(20.11)	(0.88)	(3.84)	(6.16)	(9.20)	(12.48)	(15.46)	(18.44)	(20.10)	(20.10)	(20.10)	(20.11)	(20.11)	(20.11)	(20.11)	(20.11)
2724500000	2724500473	ROGERSON,RAY	WW	(31.38)	(0.05)	(31.43)	(1.37)	(6.00)	(9.69)	(14.44)	(19.54)	(24.18)	(28.85)	(31.40)	(31.41)	(31.42)	(31.43)	(31.43)	(31.43)	(31.43)	(31.43)
2725110000	2725110349	CANE,THOMAS V	W	(40.72)	(0.06)	(40.78)	(0.65)	(4.79)	(9.22)	(15.25)	(22.52)	(30.76)	(36.96)	(40.75)	(40.76)	(40.77)	(40.78)	(40.78)	(40.78)	(40.78)	(40.78)
2725110000	2725110350	CANE,THOMAS V	WW	(56.40)	(0.08)	(56.48)	(1.03)	(7.38)	(14.17)	(23.31)	(32.99)	(42.67)	(52.06)	(56.44)	(56.46)	(56.47)	(56.48)	(56.48)	(56.48)	(56.48)	(56.48)
2736010000	2736010090	BANKS,DONALD	W	(108.75)	(0.15)	(108.90)	(1.63)	(7.26)	(17.46)	(36.88)	(60.22)	(84.12)	(101.59)	(108.83)	(108.85)	(108.88)	(108.90)	(108.90)	(108.90)	(108.90)	(108.90)
2736010000	2736010091	BANKS,DONALD	WW	(64.31)	(0.09)	(64.40)	(2.42)	(10.98)	(20.65)	(30.33)	(40.00)	(49.68)	(59.37)	(64.36)	(64.38)	(64.39)	(64.40)	(64.40)	(64.40)	(64.40)	(64.40)
2737310000	2737310687	STEWART,JAMES	W	(47.72)	(0.07)	(47.79)	(1.35)	(7.65)	(12.96)	(21.06)	(30.72)	(38.77)	(44.41)	(47.76)	(47.77)	(47.78)	(47.79)	(47.79)	(47.79)	(47.79)	(47.79)
2737310000	2737310688	STEWART,JAMES	WW	(62.26)	(0.09)	(62.35)	(2.05)	(11.59)	(19.66)	(29.34)	(39.01)	(48.69)	(57.24)	(62.31)	(62.32)	(62.34)	(62.35)	(62.35)	(62.35)	(62.35)	(62.35)
2745010000	2745010686	NESS,DONALD	W	(61.86)	(0.08)	(61.94)	(1.67)	(5.57)	(9.44)	(19.58)	(30.20)	(41.44)	(48.50)	(61.90)	(61.91)	(61.93)	(61.94)	(61.94)	(61.94)	(61.94)	(61.94)
2745010000	2745010687	NESS,DONALD	WW	(58.06)	(0.08)	(58.14)	(2.42)	(8.43)	(14.40)	(24.07)	(33.75)	(43.43)	(53.11)	(58.10)	(58.12)	(58.13)	(58.14)	(58.14)	(58.14)	(58.14)	(58.14)
2755900000	2755900211	VANDERVEER,ROBERT	W	(79.92)	(0.10)	(80.02)	(0.95)	(4.68)	(8.25)	(20.52)	(35.88)	(53.79)	(71.14)	(79.97)	(79.99)	(80.01)	(80.02)	(80.02)	(80.02)	(80.02)	(80.02)
2755900000	2755900212	VANDERVEER,ROBERT	WW	(56.71)	(0.08)	(56.79)	(1.46)	(7.23)	(12.76)	(22.43)	(32.11)	(41.79)	(51.47)	(56.75)	(56.76)	(56.78)	(56.79)	(56.79)	(56.79)	(56.79)	(56.79)
2765110000	2765110773	SMITH,JAMES	W	(70.95)	(0.10)	(71.05)	(3.02)	(8.76)	(13.79)	(25.84)	(40.03)	(55.16)	(65.72)	(71.00)	(71.02)	(71.03)	(71.05)	(71.05)	(71.05)	(71.05)	(71.05)
2765110000	2765110774	SMITH,JAMES	WW	(62.20)	(0.09)	(62.29)	(2.63)	(11.34)	(19.01)	(28.69)	(38.36)	(48.04)	(57.72)	(62.25)	(62.26)	(62.28)	(62.29)	(62.29)	(62.29)	(62.29)	(62.29)
2772600000	2772600608	JUERGENSEN,CHARLENE E	W	(37.76)	(0.05)	(37.81)	(2.00)	(5.65)	(9.34)	(12.95)	(20.27)	(26.92)	(33.77)	(37.79)	(37.80)	(37.80)	(37.81)	(37.81)	(37.81)	(37.81)	(37.81)
2772600000	2772600609	JUERGENSEN,CHARLENE E	WW	(53.56)	(0.07)	(53.63)	(2.80)	(8.44)	(14.14)	(19.72)	(29.40)	(39.07)	(48.76)	(53.60)	(53.61)	(53.62)	(53.63)	(53.63)	(53.63)	(53.63)	(53.63)
2774600000	2774600231	NEFORES,GEORGE	W	(52.36)	(0.07)	(52.43)	(0.76)	(7.25)	(15.48)	(23.68)	(31.27)	(40.13)	(48.70)	(52.40)	(52.41)	(52.42)	(52.43)	(52.43)	(52.43)	(52.43)	(52.43)
2774600000	*2774600232*	*NEFORES,GEORGE*	*WW*	(63.57)	(0.09)	(63.66)	(1.18)	(10.85)	(20.52)	(30.20)	(39.87)	(49.55)	(59.23)	(63.62)	(63.64)	(63.65)	(63.66)	(63.66)	(63.66)	(63.66)	(63.66)
2780761418	2780761178	MONEY,GREGORY	W	(31.68)	(0.05)	(31.73)	(1.03)	(5.49)	(11.87)	(15.37)	(19.78)	(24.64)	(29.15)	(31.71)	(31.71)	(31.72)	(31.73)	(31.73)	(31.73)	(31.73)	(31.73)
2780761418	2780761896	MONEY,GREGORY	WW	(48.43)	(0.07)	(48.50)	(1.58)	(8.42)	(18.07)	(23.49)	(30.25)	(37.68)	(44.58)	(48.47)	(48.48)	(48.49)	(48.50)	(48.50)	(48.50)	(48.50)	(48.50)
2782800000	2782800216	KING,LINDA	W	(29.50)	(0.04)	(29.54)	(1.17)	(5.42)	(9.97)	(14.32)	(18.57)	(22.78)	(26.86)	(29.52)	(29.53)	(29.54)	(29.54)	(29.54)	(29.54)	(29.54)	(29.54)
2782800000	2782800217	KING,LINDA	WW	(45.23)	(0.07)	(45.30)	(1.78)	(8.31)	(15.27)	(21.94)	(28.45)	(34.93)	(41.21)	(45.27)	(45.28)	(45.29)	(45.30)	(45.30)	(45.30)	(45.30)	(45.30)
2794900000	2794900429	GILLUM,SUZANNE	W	(88.46)	(0.12)	(88.58)	(2.29)	(10.18)	(19.20)	(38.97)	(52.58)	(68.09)	(80.95)	(88.53)	(88.55)	(88.57)	(88.58)	(88.58)	(88.58)	(88.58)	(88.58)
2794900000	2794900430	GILLUM,SUZANNE	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
2795010000	2795010356	MARKLAND,WILLIAM	W	(91.10)	(0.11)	(91.21)	(0.77)	(5.67)	(10.94)	(15.43)	(24.51)	(55.81)	(77.43)	(91.15)	(91.17)	(91.19)	(91.21)	(91.21)	(91.21)	(91.21)	(91.21)
2795010000	2795010357	MARKLAND,WILLIAM	WW	(57.58)	(0.08)	(57.66)	(1.21)	(8.69)	(16.72)	(23.59)	(33.27)	(42.95)	(52.63)	(57.62)	(57.64)	(57.65)	(57.66)	(57.66)	(57.66)	(57.66)	(57.66)
2805310000	2805310954	BESWICK,DON	W	(43.55)	(0.06)	(43.61)	(0.85)	(6.08)	(12.26)	(19.95)	(27.23)	(34.10)	(40.21)	(43.58)	(43.59)	(43.60)	(43.61)	(43.61)	(43.61)	(43.61)	(43.61)
2805310000	2805310955	BESWICK,DON	WW	(61.99)	(0.09)	(62.08)	(1.33)	(9.29)	(18.65)	(28.33)	(38.00)	(47.68)	(56.93)	(62.04)	(62.05)	(62.07)	(62.08)	(62.08)	(62.08)	(62.08)	(62.08)
2805600000	2805600427	KURLAND,SANDRA	W	(73.75)	(0.10)	(73.85)	(0.69)	(7.43)	(13.93)	(32.20)	(43.37)	(57.87)	(69.68)	(73.80)	(73.82)	(73.84)	(73.85)	(73.85)	(73.85)	(73.85)	(73.85)
2805600000	2805600428	KURLAND,SANDRA	WW	(63.49)	(0.09)	(63.58)	(1.10)	(10.77)	(20.44)	(30.12)	(39.79)	(49.47)	(59.15)	(63.54)	(63.56)	(63.57)	(63.58)	(63.58)	(63.58)	(63.58)	(63.58)
2817310000	2817310436	LAWSON,DAVID	W	(30.21)	(0.04)	(30.25)	(1.08)	(5.03)	(8.99)	(13.13)	(18.16)	(23.54)	(28.05)	(30.23)	(30.24)	(30.25)	(30.25)	(30.25)	(30.25)	(30.25)	(30.25)
2817310000	2817310437	LAWSON,DAVID	WW	(46.26)	(0.07)	(46.33)	(1.66)	(7.74)	(13.83)	(20.19)	(27.85)	(36.03)	(42.94)	(46.30)	(46.31)	(46.32)	(46.33)	(46.33)	(46.33)	(46.33)	(46.33)
2830692625	2830692714	King,Sandra	W	(47.26)	(0.07)	(47.33)	(1.38)	(9.09)	(15.58)	(22.93)	(28.79)	(37.62)	(42.74)	(47.30)	(47.31)	(47.32)	(47.33)	(47.33)	(47.33)	(47.33)	(47.33)
2830692625	2830692842	King,Sandra	WW	(61.83)	(0.09)	(61.92)	(2.12)	(11.79)	(21.46)	(31.14)	(40.01)	(49.69)	(57.50)	(61.88)	(61.90)	(61.91)	(61.92)	(61.92)	(61.92)	(61.92)	(61.92)
2835600000	2835600271	DAMMANN,WILLIAM	W	(62.35)	(0.09)	(62.44)	(1.22)	(6.55)	(11.68)	(23.71)	(33.91)	(46.49)	(58.59)	(62.39)	(62.41)	(62.42)	(62.44)	(62.44)	(62.44)	(62.44)	(62.44)
2835600000	2835600272	DAMMANN,WILLIAM	WW	(60.85)	(0.09)	(60.94)	(1.87)	(9.98)	(17.80)	(27.48)	(37.15)	(46.83)	(56.51)	(60.90)	(60.91)	(60.92)	(60.94)	(60.94)	(60.94)	(60.94)	(60.94)
2843600000	2843600300	WAY,KELLY	W	(32.08)	(0.05)	(32.13)	(1.13)	(4.90)	(9.70)	(13.77)	(18.77)	(24.01)	(28.51)	(32.10)	(32.11)	(32.12)	(32.13)	(32.13)	(32.13)	(32.13)	(32.13)
2843600000	2843600301	WAY,KELLY	WW	(48.91)	(0.07)	(48.98)	(1.74)	(7.56)	(14.90)	(21.16)	(28.78)	(36.77)	(43.67)	(48.95)	(48.96)	(48.97)	(48.98)	(48.98)	(48.98)	(48.98)	(48.98)
2845210000	2845210137	ENGLISH,GEORGE	W	(89.28)	(0.13)	(89.41)	(2.27)	(9.69)	(21.81)	(39.66)	(55.59)	(70.41)	(81.50)	(89.35)	(89.37)	(89.39)	(89.41)	(89.41)	(89.41)	(89.41)	(89.41)
2845210000	2845210138	ENGLISH,GEORGE	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
2847310000	2847310848	CASSEM,RICHARD K	W	(53.73)	(0.08)	(53.81)	(1.20)	(7.44)	(15.30)	(22.80)	(30.76)	(40.77)	(49.27)	(53.77)	(53.78)	(53.79)	(53.81)	(53.81)	(53.81)	(53.81)	(53.81)
2847310000	2847310849	CASSEM,RICHARD K	WW	(64.74)	(0.09)	(64.83)	(1.83)	(11.28)	(20.95)	(30.63)	(40.30)	(49.98)	(59.67)	(64.79)	(64.81)	(64.82)	(64.83)	(64.83)	(64.83)	(64.83)	(64.83)
2855310000	2855310785	WITTE,RUPERT	W	(36.71)	(0.05)	(36.76)	(1.21)	(7.30)	(13.90)	(18.88)	(23.59)	(28.38)	(33.81)	(36.74)	(36.75)	(36.76)	(36.76)	(36.76)	(36.76)	(36.76)	(36.76)
2855310000	2855310786	WITTE,RUPERT	WW	(55.51)	(0.08)	(55.59)	(1.85)	(11.07)	(20.74)	(28.35)	(35.53)	(42.85)	(51.10)	(55.56)	(55.57)	(55.58)	(55.59)	(55.59)	(55.59)	(55.59)	(55.59)
2855600000	2855600871	MAURO-BRACKEN,BARBARA	W	(51.05)	(0.07)	(51.12)	(1.90)	(8.42)	(14.60)	(22.30)	(33.01)	(41.56)	(48.43)	(51.09)	(51.10)	(51.11)	(51.12)	(51.12)	(51.12)	(51.12)	(51.12)
2855600000	2855600872	MAURO-BRACKEN,BARBARA	WW	(64.35)	(0.09)	(64.44)	(2.63)	(12.30)	(21.65)	(31.33)	(41.00)	(50.68)	(60.37)	(64.40)	(64.42)	(64.43)	(64.44)	(64.44)	(64.44)	(64.44)	(64.44)
2865010000	2865010985	SMITH,DAVID	W	(60.28)	(0.08)	(60.36)	(0.76)	(3.64)	(6.68)	(12.13)	(38.85)	(47.03)	(55.93)	(60.32)	(60.34)	(60.35)	(60.36)	(60.36)	(60.36)	(60.36)	(60.36)
2865010000	2865010986	SMITH,DAVID	WW	(52.71)	(0.07)	(52.78)	(1.19)	(5.69)	(10.44)	(18.72)	(28.40)	(38.07)	(47.75)	(52.75)	(52.76)	(52.77)	(52.78)	(52.78)	(52.78)	(52.78)	(52.78)
2865900000	2865900303	LINTZ,CLARENCE L	W	(69.22)	(0.09)	(69.31)	(1.28)	(5.68)	(11.58)	(26.42)	(34.92)	(48.64)	(61.34)	(69.27)	(69.28)	(69.30)	(69.31)	(69.31)	(69.31)	(69.31)	(69.31)
2865900000	2865900304	LINTZ,CLARENCE L	WW	(61.58)	(0.09)	(61.67)	(1.95)	(8.69)	(17.63)	(27.30)	(36.98)	(46.66)	(56.34)	(61.63)	(61.64)	(61.65)	(61.67)	(61.67)	(61.67)	(61.67)	(61.67)
2893600000	2893600860	RINEHART,JOHN	W	(42.15)	(0.06)	(42.21)	(1.95)	(5.82)	(9.86)	(13.81)	(22.45)	(31.23)	(39.01)	(42.18)	(42.19)	(42.20)	(42.21)	(42.21)	(42.21)	(42.21)	(42.21)
2893600000	2893600861	RINEHART,JOHN	WW	(54.25)	(0.08)	(54.33)	(2.63)	(8.59)	(14.80)	(20.87)	(30.55)	(40.23)	(49.91)	(54.29)	(54.30)	(54.31)	(54.33)	(54.33)	(54.33)	(54.33)	(54.33)
2898285350	2898285122	Schul,Martha H	W	(59.88)	(0.08)	(59.96)	(1.35)	(4.87)	(8.23)	(20.41)	(32.24)	(44.62)	(56.81)	(59.92)	(59.94)	(59.95)	(59.96)	(59.96)	(59.96)	(59.96)	(59.96)
2898285350	2898285852	Schul,Martha H	WW	(56.08)	(0.08)	(56.16)	(2.05)	(7.49)	(12.70)	(22.37)	(32.05)	(41.73)	(51.41)	(56.12)	(56.13)	(56.15)	(56.16)	(56.16)	(56.16)	(56.16)	(56.16)
2912600000	2912600886	GARIAN,SHARON	W	(3.77)	(0.01)	(3.78)	(3.77)	(3.77)	(3.77)	(3.77)	(3.77)	(3.77)	(3.77)	(3.78)	(3.78)	(3.78)	(3.78)	(3.78)	(3.78)	(3.78)	(3.78)
2912600000	2912600887	GARIAN,SHARON	WW	(3.03)	(0.01)	(3.04)	(3.03)	(3.03)	(3.03)	(3.03)	(3.03)	(3.03)	(3.03)	(3.03)	(3.04)	(3.04)	(3.04)	(3.04)	(3.04)	(3.04)	(3.04)
2915900000	2915900719	MOORE,LESLIE	W	(42.31)	(0.06)	(42.37)	(1.01)	(4.94)	(9.42)	(17.01)	(26.59)	(34.58)	(39.26)	(42.34)	(42.35)	(42.36)	(42.37)	(42.37)	(42.37)	(42.37)	(42.37)
2915900000	2915900720	MOORE,LESLIE	WW	(55.27)	(0.08)	(55.35)	(1.56)	(7.61)	(14.46)	(24.13)	(33.81)	(43.49)	(50.64)	(55.31)	(55.33)	(55.34)	(55.35)	(55.35)	(55.35)	(55.35)	(55.35)
2918310000	2918310166	TILLEY,BILL	W	(54.94)	(0.08)	(55.02)	(1.41)	(7.06)	(12.14)	(28.94)	(38.73)	(47.11)	(52.39)	(54.99)	(55.00)	(55.01)	(55.02)	(55.02)	(55.02)	(55.02)	(55.02)
2918310000	2918310167	TILLEY,BILL	WW	(59.42)	(0.09)	(59.51)	(2.15)	(10.72)	(18.46)	(28.14)	(37.81)	(47.49)	(55.53)	(59.47)	(59.48)	(59.49)	(59.51)	(59.51)	(59.51)	(59.51)	(59.51)
2924600000	2924600322	PETTENGILL,MILTON E	W	(118.20)	(0.17)	(118.37)	(3.21)	(18.05)	(32.62)	(48.57)	(73.74)	(95.26)	(111.78)	(118.29)	(118.32)	(118.35)	(118.37)	(118.37)	(118.3)	(118.37)	(118.37)
2924600000	2924600323	PETTENGILL,MILTON E	WW	(65.02)	(0.10)	(65.12)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(65.07)	(65.09)	(65.10)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)
2926800000	2926800835	FREEMAN,GERALD	W	(63.40)	(0.08)	(63.48)	(1.10)	(6.75)	(12.02)	(20.06)	(31.53)	(45.03)	(57.39)	(63.44)	(63.46)	(63.47)	(63.48)	(63.48)	(63.48)	(63.48)	(63.48)
2926800000	2926800836	FREEMAN,GERALD	WW	(62.07)	(0.09)	(62.16)	(1.68)	(10.25)	(18.28)	(27.96)	(37.63)	(47.31)	(56.99)	(62.12)	(62.13)	(62.15)	(62.16)	(62.16)	(62.16)	(62.16)	(62.16)
2929110000	2929110824	MESANG,ROBERT	W	(37.22)	(0.06)	(37.28)	(1.61)	(8.69)	(14.64)	(19.92)	(24.51)	(29.49)	(34.02)	(37.25)	(37.26)	(37.27)	(37.28)	(37.28)	(37.28)	(37.28)	(37.28)
2929110000	2929110825	MESANG,ROBERT	WW	(55.57)	(0.08)	(55.65)	(2.45)	(12.12)	(21.14)	(29.19)	(36.20)	(43.80)	(50.73)	(55.62)	(55.63)	(55.64)	(55.65)	(55.65)	(55.65)	(55.65)	(55.65)
2955010000	2955010813	LANE,DAVID	W	(103.74)	(0.14)	(103.88)	(2.49)	(11.05)	(22.15)	(42.86)	(62.04)	(79.04)	(94.03)	(103.82)	(103.84)	(103.86)	(103.88)	(103.88)	(103.88)	(103.88)	(103.88)
2955010000	2955010814	LANE,DAVID	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
2955900000	2955900244	SHAW,MARJORIE	W	(28.72)	(0.05)	(28.77)	(3.10)	(12.44)	(21.71)	(28.73)	(28.73)	(28.74)	(28.75)	(28.75)	(28.76)	(28.77)	(28.77)	(28.77)	(28.77)	(28.77)	(28.77)
2955900000	2955900245	SHAW,MARJORIE	WW	(28.20)	(0.05)	(28.25)	(2.42)	(12.09)	(21.76)	(28.21)	(28.21)	(28.22)	(28.23)	(28.23)	(28.24)	(28.25)	(28.25)	(28.25)	(28.25)	(28.25)	(28.25)
2965800000	2965800489	TOM,HANSFORD	W	(32.48)	(0.05)	(32.53)	(1.14)	(5.79)	(10.38)	(14.38)	(19.61)	(25.98)	(30.42)	(32.51)	(32.51)	(32.52)	(32.53)	(32.53)	(32.53)	(32.53)	(32.53)
2965800000	2965800490	TOM,HANSFORD	WW	(49.61)	(0.07)	(49.68)	(1.74)	(8.86)	(15.88)	(22.04)	(29.99)	(39.64)	(46.44)	(49.65)	(49.66)	(49.67)	(49.68)	(49.68)	(49.68)	(49.68)	(49.68)
2982600000	2982600838	PETERSEN,DIANE	W	(35.66)	(0.05)	(35.71)	(1.07)	(4.49)	(8.69)	(12.72)	(24.31)	(29.22)	(33.87)	(35.69)	(35.70)	(35.70)	(35.71)	(35.71)	(35.71)	(35.71)	(35.71)
2982600000	2982600839	PETERSEN,DIANE	WW	(46.64)	(0.07)	(46.71)	(1.66)	(6.96)	(13.41)	(19.81)	(29.29)	(36.78)	(43.88)	(46.68)	(46.69)	(46.70)	(46.71)	(46.71)	(46.71)	(46.71)	(46.71)
2984210000	2984210310	MAKASHAY,IRA	W	(102.89)	(0.14)	(103.03)	(1.11)	(9.06)	(19.73)	(37.53)	(64.89)	(81.26)	(96.08)	(102.97)	(102.99)	(103.01)	(103.03)	(103.03)	(103.03)	(103.03)	(103.03)
2984210000	2984210311	MAKASHAY,IRA	WW	(64.70)	(0.09)	(64.79)	(1.70)	(11.37)	(21.04)	(30.72)	(40.39)	(50.07)	(59.76)	(64.75)	(64.77)	(64.78)	(64.79)	(64.79)	(64.79)	(64.79)	(64.79)
2985900000	2985900486	MARTIN,JERRY	W	(31.27)	(0.05)	(31.32)	(1.21)	(6.27)	(11.06)	(15.96)	(20.27)	(24.54)	(28.85)	(31.30)	(31.30)	(31.31)	(31.32)	(31.32)	(31.32)	(31.32)	(31.32)
2985900000	2985900487	MARTIN,JERRY	WW	(47.83)	(0.07)	(47.90)	(1.85)	(9.56)	(16.87)	(24.36)	(30.96)	(37.52)	(44.12)	(47.87)	(47.88)	(47.89)	(47.90)	(47.90)	(47.90)	(47.90)	(47.90)
2991600000	2991600625	PATSCHE,JOHN	W	(44.79)	(0.06)	(44.85)	(1.34)	(5.95)	(10.90)	(16.48)	(21.00)	(37.60)	(42.63)	(44.82)	(44.83)	(44.84)	(44.85)	(44.85)	(44.85)	(44.85)	(44.85)
2991600000	2991600626	PATSCHE,JOHN	WW	(52.74)	(0.08)	(52.82)	(2.05)	(9.10)	(16.66)	(25.15)	(32.07)	(41.75)	(49.42)	(52.78)	(52.79)	(52.81)	(52.82)	(52.82)	(52.82)	(52.82)	(52.82)
2992600000	2992600943	HOOSE,EUGENE	W	(59.65)	(0.09)	(59.74)	(1.68)	(7.52)	(16.28)	(25.79)	(37.37)	(49.36)	(55.90)	(59.70)	(59.71)	(59.72)	(59.74)	(59.74)	(59.74)	(59.74)	(59.74)
2992600000	2992600944	HOOSE,EUGENE	WW	(64.57)	(0.09)	(64.66)	(2.54)	(11.39)	(21.06)	(30.74)	(40.41)	(50.09)	(59.78)	(64.62)	(64.64)	(64.65)	(64.66)	(64.66)	(64.66)	(64.66)	(64.66)
3010010000	3010010987	RITCHEY,SANDRA	W	(35.58)	(0.05)	(35.63)	(1.43)	(8.53)	(12.18)	(17.59)	(22.39)	(27.72)	(32.80)	(35.61)	(35.62)	(35.63)	(35.63)	(35.63)	(35.63)	(35.63)	(35.63)
3010010000	3010010988	RITCHEY,SANDRA	WW	(53.13)	(0.08)	(53.21)	(2.18)	(11.85)	(17.49)	(25.73)	(33.05)	(41.18)	(48.92)	(53.17)	(53.19)	(53.20)	(53.21)	(53.21)	(53.21)	(53.21)	(53.21)
3015310000	3015310994	LILIENTHAL,CAROL	W	(25.11)	(0.04)	(25.15)	(1.12)	(4.54)	(8.15)	(12.18)	(15.71)	(19.94)	(23.23)	(25.13)	(25.14)	(25.14)	(25.15)	(25.15)	(25.15)	(25.15)	(25.15)
3015310000	3015310995	LILIENTHAL,CAROL	WW	(38.80)	(0.06)	(38.86)	(1.74)	(7.04)	(12.61)	(18.81)	(24.28)	(30.76)	(35.89)	(38.83)	(38.84)	(38.85)	(38.86)	(38.86)	(38.86)	(38.86)	(38.86)
3015600000	3015600464	OZANNE,RAYMOND	W	(49.61)	(0.07)	(49.68)	(1.38)	(6.18)	(11.24)	(20.19)	(29.28)	(39.62)	(46.97)	(49.65)	(49.66)	(49.67)	(49.68)	(49.68)	(49.68)	(49.68)	(49.68)
3015600000	3015600465	OZANNE,RAYMOND	WW	(59.90)	(0.09)	(59.99)	(2.11)	(9.45)	(17.16)	(26.83)	(36.51)	(46.19)	(55.87)	(59.95)	(59.96)	(59.97)	(59.99)	(59.99)	(59.99)	(59.99)	(59.99)
3015900000	3015900660	TABACCHI,THOMAS	W	(31.48)	(0.05)	(31.53)	(0.91)	(4.68)	(8.44)	(14.29)	(19.41)	(24.55)	(29.06)	(31.50)	(31.51)	(31.52)	(31.53)	(31.53)	(31.53)	(31.53)	(31.53)
3015900000	3015900661	TABACCHI,THOMAS	WW	(48.14)	(0.07)	(48.21)	(1.41)	(7.22)	(13.02)	(21.89)	(29.88)	(37.51)	(44.43)	(48.18)	(48.19)	(48.20)	(48.21)	(48.21)	(48.21)	(48.21)	(48.21)
3019110000	3019110329	RYAN,LLOYD G	W	(59.24)	(0.09)	(59.33)	(1.45)	(6.99)	(13.62)	(28.06)	(37.62)	(48.53)	(55.94)	(59.29)	(59.30)	(59.31)	(59.33)	(59.33)	(59.33)	(59.33)	(59.33)
3019110000	3019110330	RYAN,LLOYD G	WW	(63.97)	(0.09)	(64.06)	(2.22)	(10.64)	(20.31)	(29.99)	(39.66)	(49.34)	(59.02)	(64.02)	(64.04)	(64.05)	(64.06)	(64.06)	(64.06)	(64.06)	(64.06)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
3025310000	3025310087	SMITH,JOAN R	W	(25.21)	(0.04)	(25.25)	(0.65)	(4.79)	(8.32)	(11.80)	(16.23)	(19.77)	(23.44)	(25.23)	(25.24)	(25.24)	(25.25)	(25.25)	(25.25)	(25.25)	(25.25)
3025310000	3025310088	SMITH,JOAN R	WW	(38.92)	(0.06)	(38.98)	(1.03)	(7.38)	(12.85)	(18.24)	(25.03)	(30.50)	(36.18)	(38.95)	(38.96)	(38.97)	(38.98)	(38.98)	(38.98)	(38.98)	(38.98)
3036800000	3036800855	MARTIN,LINWOOD	W	(50.45)	(0.07)	(50.52)	(1.74)	(5.81)	(10.52)	(17.39)	(26.13)	(36.74)	(45.26)	(50.48)	(50.50)	(50.51)	(50.52)	(50.52)	(50.52)	(50.52)	(50.52)
3036800000	3036800856	MARTIN,LINWOOD	WW	(59.68)	(0.08)	(59.76)	(2.42)	(8.69)	(15.89)	(25.56)	(35.24)	(44.92)	(54.60)	(59.72)	(59.74)	(59.75)	(59.76)	(59.76)	(59.76)	(59.76)	(59.76)
3055600000	3055600458	HALL,NORBERT	W	(61.21)	(0.09)	(61.30)	(1.88)	(9.58)	(15.01)	(28.08)	(37.10)	(45.65)	(56.40)	(61.26)	(61.27)	(61.28)	(61.30)	(61.30)	(61.30)	(61.30)	(61.30)
3055600000	3055600459	HALL,NORBERT	WW	(63.62)	(0.09)	(63.71)	(2.63)	(12.30)	(20.57)	(30.25)	(39.92)	(49.60)	(59.29)	(63.67)	(63.69)	(63.70)	(63.71)	(63.71)	(63.71)	(63.71)	(63.71)
3055700000	3055700584	WILLIAMS,JOHAN B	W	(29.90)	(0.04)	(29.94)	(0.90)	(3.93)	(7.18)	(11.63)	(17.19)	(22.12)	(27.16)	(29.92)	(29.93)	(29.94)	(29.94)	(29.94)	(29.94)	(29.94)	(29.94)
3055700000	3055700585	WILLIAMS,JOHAN B	WW	(45.81)	(0.06)	(45.87)	(1.40)	(6.13)	(11.19)	(18.00)	(26.46)	(33.96)	(41.66)	(45.84)	(45.85)	(45.86)	(45.87)	(45.87)	(45.87)	(45.87)	(45.87)
3067310000	3067310173	PEARSON,GUNNAR	W	(66.97)	(0.09)	(67.06)	(1.15)	(5.76)	(10.49)	(24.79)	(36.35)	(47.24)	(59.83)	(67.02)	(67.03)	(67.05)	(67.06)	(67.06)	(67.06)	(67.06)	(67.06)
3067310000	3067310174	PEARSON,GUNNAR	WW	(59.82)	(0.08)	(59.90)	(1.76)	(8.81)	(16.03)	(25.70)	(35.38)	(45.06)	(54.74)	(59.87)	(59.88)	(59.89)	(59.90)	(59.90)	(59.90)	(59.90)	(59.90)
3082800000	3082800111	DOYLE,WILLIAM	W	(35.77)	(0.05)	(35.82)	(0.72)	(4.99)	(9.72)	(17.94)	(23.47)	(28.12)	(32.47)	(35.80)	(35.81)	(35.81)	(35.82)	(35.82)	(35.82)	(35.82)	(35.82)
3082800000	3082800112	DOYLE,WILLIAM	WW	(51.78)	(0.07)	(51.85)	(1.13)	(7.69)	(14.92)	(24.59)	(32.99)	(40.11)	(46.78)	(51.82)	(51.83)	(51.84)	(51.85)	(51.85)	(51.85)	(51.85)	(51.85)
3085900000	3085900507	PALMER,ELMER	W	(39.58)	(0.06)	(39.64)	(0.77)	(3.77)	(6.65)	(16.11)	(24.92)	(32.83)	(36.47)	(39.61)	(39.62)	(39.63)	(39.64)	(39.64)	(39.64)	(39.64)	(39.64)
3085900000	3085900508	PALMER,ELMER	WW	(49.76)	(0.07)	(49.83)	(1.20)	(5.89)	(10.39)	(20.06)	(29.74)	(39.41)	(45.04)	(49.80)	(49.81)	(49.82)	(49.83)	(49.83)	(49.83)	(49.83)	(49.83)
3088110000	3088110643	PETZAK,ALICIA	W	(33.49)	(0.05)	(33.54)	(1.52)	(7.60)	(13.90)	(22.61)	(27.59)	(30.03)	(32.35)	(33.52)	(33.53)	(33.54)	(33.54)	(33.54)	(33.54)	(33.54)	(33.54)
3088110000	3088110644	PETZAK,ALICIA	WW	(47.68)	(0.08)	(47.76)	(2.32)	(11.53)	(21.07)	(30.75)	(38.33)	(42.20)	(45.88)	(47.72)	(47.74)	(47.75)	(47.76)	(47.76)	(47.76)	(47.76)	(47.76)
3105900000	3105900501	CORRICE,DALE	W	(61.03)	(0.09)	(61.12)	(1.47)	(7.29)	(14.12)	(24.65)	(36.71)	(48.98)	(56.79)	(61.08)	(61.09)	(61.10)	(61.12)	(61.12)	(61.12)	(61.12)	(61.12)
3105900000	3105900502	CORRICE,DALE	WW	(64.68)	(0.09)	(64.77)	(2.22)	(11.06)	(20.73)	(30.41)	(40.08)	(49.76)	(59.45)	(64.73)	(64.75)	(64.76)	(64.77)	(64.77)	(64.77)	(64.77)	(64.77)
3116800000	3116800416	TANNER,JOHN W	W	(52.51)	(0.09)	(52.60)	(3.20)	(18.09)	(27.11)	(37.86)	(52.53)	(52.54)	(52.55)	(52.57)	(52.58)	(52.59)	(52.60)	(52.60)	(52.60)	(52.60)	(52.60)
3116800000	3116800417	TANNER,JOHN W	WW	(43.80)	(0.08)	(43.88)	(2.42)	(12.09)	(21.76)	(31.44)	(43.81)	(43.82)	(43.84)	(43.85)	(43.86)	(43.87)	(43.88)	(43.88)	(43.88)	(43.88)	(43.88)
3135010000	3135010463	WARD,ROY I	W	(117.31)	(0.16)	(117.47)	(2.15)	(6.95)	(12.06)	(36.20)	(63.72)	(89.20)	(108.35)	(117.39)	(117.42)	(117.44)	(117.47)	(117.47)	(117.47)	(117.47)	(117.47)
3135010000	3135010464	WARD,ROY I	WW	(61.19)	(0.09)	(61.28)	(2.42)	(9.75)	(17.53)	(27.21)	(36.88)	(46.56)	(56.24)	(61.24)	(61.25)	(61.26)	(61.28)	(61.28)	(61.28)	(61.28)	(61.28)
3155800000	3155800261	LEWIS,CLAUDETTE	W	(32.80)	(0.04)	(32.84)	(0.80)	(3.85)	(7.04)	(11.78)	(17.38)	(23.43)	(29.50)	(32.82)	(32.83)	(32.84)	(32.84)	(32.84)	(32.84)	(32.84)	(32.84)
3155800000	3155800262	LEWIS,CLAUDETTE	WW	(50.09)	(0.07)	(50.16)	(1.23)	(5.99)	(10.96)	(18.21)	(26.72)	(35.88)	(45.08)	(50.12)	(50.14)	(50.15)	(50.16)	(50.16)	(50.16)	(50.16)	(50.16)
3157410000	3157410478	CASAZZA,ROBERT A	W	(29.41)	(0.04)	(29.45)	(1.49)	(6.12)	(10.95)	(15.51)	(20.22)	(24.92)	(27.38)	(29.44)	(29.44)	(29.45)	(29.45)	(29.45)	(29.45)	(29.45)	(29.45)
3157410000	3157410479	CASAZZA,ROBERT A	WW	(45.08)	(0.07)	(45.15)	(2.27)	(9.35)	(16.73)	(23.71)	(30.90)	(38.09)	(41.97)	(45.12)	(45.13)	(45.14)	(45.15)	(45.15)	(45.15)	(45.15)	(45.15)
3166544426	3166544444	Akey,Eugene	WW	(55.24)	(0.08)	(55.32)	(2.33)	(9.73)	(17.52)	(24.75)	(34.42)	(44.10)	(51.64)	(55.28)	(55.30)	(55.31)	(55.32)	(55.32)	(55.32)	(55.32)	(55.32)
3166544426	3166544890	Akey,Eugene	W	(42.41)	(0.06)	(42.47)	(1.54)	(6.38)	(11.49)	(16.22)	(24.60)	(35.12)	(40.06)	(42.44)	(42.45)	(42.46)	(42.47)	(42.47)	(42.47)	(42.47)	(42.47)
3168143986	3168143564	Allison,Kent G	WW	(27.65)	(0.04)	(27.69)	(1.17)	(4.84)	(8.51)	(13.89)	(18.15)	(21.82)	(25.50)	(27.67)	(27.68)	(27.68)	(27.69)	(27.69)	(27.69)	(27.69)	(27.69)
3168143986	3168143945	Allison,Kent G	W	(17.55)	(0.03)	(17.58)	(0.75)	(3.06)	(5.37)	(8.84)	(11.54)	(13.86)	(16.17)	(17.56)	(17.57)	(17.57)	(17.58)	(17.58)	(17.58)	(17.58)	(17.58)
3173600000	3173600617	THOMPSON,P L	W	(19.30)	(0.03)	(19.33)	(0.63)	(3.49)	(6.54)	(10.49)	(13.42)	(15.74)	(18.05)	(19.32)	(19.32)	(19.32)	(19.33)	(19.33)	(19.33)	(19.33)	(19.33)
3173600000	3173600618	THOMPSON,P L	WW	(30.24)	(0.05)	(30.29)	(1.00)	(5.49)	(10.26)	(16.33)	(20.91)	(24.58)	(28.26)	(30.27)	(30.28)	(30.29)	(30.29)	(30.29)	(30.29)	(30.29)	(30.29)
3182600000	3182600687	COLLETT,JENNIFER	W	(41.11)	(0.06)	(41.17)	(0.98)	(4.13)	(7.69)	(16.50)	(27.67)	(33.33)	(38.63)	(41.14)	(41.15)	(41.16)	(41.17)	(41.17)	(41.17)	(41.17)	(41.17)
3182600000	3182600688	COLLETT,JENNIFER	WW	(51.73)	(0.07)	(51.80)	(1.52)	(6.43)	(11.93)	(21.60)	(31.28)	(39.88)	(47.96)	(51.77)	(51.78)	(51.79)	(51.80)	(51.80)	(51.80)	(51.80)	(51.80)
3185900000	3185900525	GURALSKY,GERALD	W	(35.86)	(0.05)	(35.91)	(0.93)	(4.79)	(9.06)	(14.34)	(21.29)	(27.60)	(33.32)	(35.89)	(35.90)	(35.90)	(35.91)	(35.91)	(35.91)	(35.91)	(35.91)
3185900000	3185900526	GURALSKY,GERALD	WW	(53.78)	(0.08)	(53.86)	(1.43)	(7.38)	(13.93)	(21.97)	(31.65)	(41.22)	(49.90)	(53.82)	(53.83)	(53.84)	(53.86)	(53.86)	(53.86)	(53.86)	(53.86)
3212717830	3212717432	Underwood,Howard P	W	(29.34)	(0.02)	(29.36)	22.67	17.88	11.74	2.31	(5.70)	(13.90)	(24.71)	(29.34)	(29.35)	(29.36)	(29.36)	(29.36)	(29.36)	(29.36)	(29.36)
3212717830	3212717886	Underwood,Howard P	WW	(11.10)	0.02	(11.08)	48.58	41.27	31.97	22.30	12.63	2.97	(6.70)	(11.07)	(11.08)	(11.08)	(11.08)	(11.08)	(11.08)	(11.08)	(11.08)
3215310000	3215310033	KORZILIUS,WILLIAM	W	(25.00)	(0.04)	(25.04)	(0.88)	(4.02)	(7.52)	(11.11)	(15.55)	(20.02)	(23.25)	(25.02)	(25.03)	(25.03)	(25.04)	(25.04)	(25.04)	(25.04)	(25.04)
3215310000	3215310034	KORZILIUS,WILLIAM	WW	(38.62)	(0.06)	(38.68)	(1.36)	(6.25)	(11.67)	(17.23)	(24.04)	(30.87)	(35.90)	(38.65)	(38.66)	(38.67)	(38.68)	(38.68)	(38.68)	(38.68)	(38.68)
3222257031	3222257103	Finney,Carole C	WW	(59.46)	(0.08)	(59.54)	(1.40)	(8.49)	(15.80)	(25.47)	(35.15)	(44.83)	(54.51)	(59.50)	(59.52)	(59.53)	(59.54)	(59.54)	(59.54)	(59.54)	(59.54)
3222257031	3222257478	Finney,Carole C	W	(57.36)	(0.08)	(57.44)	(0.91)	(5.55)	(10.34)	(24.63)	(34.99)	(45.86)	(53.87)	(57.40)	(57.42)	(57.43)	(57.44)	(57.44)	(57.44)	(57.44)	(57.44)
3222356891	3222356261	Apgar,Kenneth	WW	(55.55)	(0.09)	(55.64)	(2.42)	(11.52)	(21.19)	(30.87)	(40.54)	(50.22)	(53.92)	(55.60)	(55.61)	(55.63)	(55.64)	(55.64)	(55.64)	(55.64)	(55.64)
3222356891	3222356878	Apgar,Kenneth	W	(51.09)	(0.08)	(51.17)	(3.08)	(9.08)	(17.50)	(30.71)	(40.99)	(47.75)	(50.08)	(51.14)	(51.15)	(51.16)	(51.17)	(51.17)	(51.17)	(51.17)	(51.17)
3234600000	3234600384	CHRISTLEY,BEN W	W	(63.44)	(0.09)	(63.53)	(1.22)	(6.63)	(14.52)	(29.35)	(44.09)	(51.83)	(60.13)	(63.49)	(63.51)	(63.52)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)
3234600000	3234600385	CHRISTLEY,BEN W	WW	(62.80)	(0.09)	(62.89)	(1.86)	(10.08)	(19.75)	(29.43)	(39.10)	(48.78)	(58.46)	(62.85)	(62.86)	(62.88)	(62.89)	(62.89)	(62.89)	(62.89)	(62.89)
3236010000	3236010988	CARR,ROBERT E	W	(75.04)	(0.10)	(75.14)	(2.05)	(7.53)	(15.27)	(28.34)	(43.68)	(58.39)	(68.75)	(75.09)	(75.11)	(75.13)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)
3236010000	3236010989	CARR,ROBERT E	WW	(64.09)	(0.09)	(64.18)	(2.42)	(10.76)	(20.43)	(30.11)	(39.78)	(49.46)	(59.15)	(64.14)	(64.16)	(64.17)	(64.18)	(64.18)	(64.18)	(64.18)	(64.18)
3243600000	3243600632	SMITH,SUE M	W	(20.24)	(0.03)	(20.27)	(1.17)	(4.90)	(8.61)	(12.05)	(14.36)	(16.68)	(18.99)	(20.26)	(20.26)	(20.27)	(20.27)	(20.27)	(20.27)	(20.27)	(20.27)
3243600000	3243600633	SMITH,SUE M	WW	(31.61)	(0.05)	(31.66)	(1.79)	(7.55)	(13.27)	(18.60)	(22.28)	(25.95)	(29.63)	(31.64)	(31.65)	(31.65)	(31.66)	(31.66)	(31.66)	(31.66)	(31.66)
3247410000	3247410319	PARKER,JOHN	W	(21.17)	(0.03)	(21.20)	(1.04)	(4.48)	(8.40)	(11.89)	(14.99)	(17.70)	(20.01)	(21.19)	(21.19)	(21.20)	(21.20)	(21.20)	(21.20)	(21.20)	(21.20)
3247410000	3247410320	PARKER,JOHN	WW	(32.98)	(0.05)	(33.03)	(1.61)	(6.94)	(12.98)	(18.39)	(23.23)	(27.48)	(31.16)	(33.01)	(33.02)	(33.02)	(33.03)	(33.03)	(33.03)	(33.03)	(33.03)
3255800000	3255800283	HOSTETLER,WILLIAM	W	(48.06)	(0.07)	(48.13)	(1.37)	(8.02)	(13.99)	(21.63)	(28.76)	(34.28)	(40.86)	(48.10)	(48.11)	(48.12)	(48.13)	(48.13)	(48.13)	(48.13)	(48.13)
3255800000	3255800284	HOSTETLER,WILLIAM	WW	(63.50)	(0.09)	(63.59)	(2.10)	(11.77)	(20.83)	(30.51)	(40.18)	(48.58)	(58.27)	(63.55)	(63.57)	(63.58)	(63.59)	(63.59)	(63.59)	(63.59)	(63.59)
3295010000	3295010292	QURASHI,MAQBOOL	W	(104.74)	(0.14)	(104.88)	(1.12)	(12.91)	(22.83)	(38.10)	(56.28)	(78.44)	(95.66)	(104.81)	(104.84)	(104.86)	(104.88)	(104.88)	(104.88)	(104.88)	(104.88)
3295010000	3295010293	QURASHI,MAQBOOL	WW	(64.71)	(0.09)	(64.80)	(1.71)	(11.38)	(21.05)	(30.73)	(40.40)	(50.08)	(59.77)	(64.76)	(64.78)	(64.79)	(64.80)	(64.80)	(64.80)	(64.80)	(64.80)
3302600000	3302600586	MCCAULEY,JAY J	W	(26.46)	(0.04)	(26.50)	(1.28)	(5.43)	(10.37)	(17.21)	(20.66)	(22.97)	(25.29)	(26.48)	(26.49)	(26.50)	(26.50)	(26.50)	(26.50)	(26.50)	(26.50)
3302600000	3302600587	MCCAULEY,JAY J	WW	(40.11)	(0.06)	(40.17)	(1.95)	(8.33)	(15.87)	(25.54)	(30.89)	(34.57)	(38.25)	(40.15)	(40.16)	(40.16)	(40.17)	(40.17)	(40.17)	(40.17)	(40.17)
3304600000	3304600968	COLEMAN,KATHY	W	(17.78)	(0.03)	(17.81)	(0.81)	(3.65)	(6.31)	(9.22)	(11.63)	(14.18)	(16.50)	(17.79)	(17.80)	(17.80)	(17.81)	(17.81)	(17.81)	(17.81)	(17.81)
3304600000	3304600969	COLEMAN,KATHY	WW	(27.96)	(0.04)	(28.00)	(1.25)	(5.69)	(9.88)	(14.43)	(18.25)	(22.25)	(25.94)	(27.98)	(27.99)	(28.00)	(28.00)	(28.00)	(28.00)	(28.00)	(28.00)
3306410000	3306410311	MCHENRY,WALTER	W	(143.82)	(0.19)	(144.01)	(1.77)	(5.93)	(10.13)	(41.71)	(76.86)	(110.65)	(132.48)	(143.92)	(143.95)	(143.98)	(144.01)	(144.01)	(144.01)	(144.01)	(144.01)
3306410000	3306410312	MCHENRY,WALTER	WW	(58.91)	(0.08)	(58.99)	(2.42)	(8.81)	(15.25)	(24.92)	(34.60)	(44.28)	(53.96)	(58.95)	(58.97)	(58.98)	(58.99)	(58.99)	(58.99)	(58.99)	(58.99)
3315600000	3315600524	DICKERSON,RICHARD	W	(46.17)	(0.07)	(46.24)	(1.79)	(7.03)	(12.23)	(19.26)	(28.00)	(36.19)	(43.71)	(46.21)	(46.22)	(46.23)	(46.24)	(46.24)	(46.24)	(46.24)	(46.24)
3315600000	3315600525	DICKERSON,RICHARD	WW	(60.99)	(0.09)	(61.08)	(2.63)	(10.61)	(18.53)	(28.21)	(37.88)	(47.56)	(57.24)	(61.04)	(61.05)	(61.07)	(61.08)	(61.08)	(61.08)	(61.08)	(61.08)
3316010000	3316010643	WYATT,JERRY	W	(42.95)	(0.07)	(43.02)	(1.93)	(7.79)	(14.02)	(22.68)	(33.32)	(42.97)	(42.98)	(42.99)	(43.00)	(43.01)	(43.02)	(43.02)	(43.02)	(43.02)	(43.02)
3316010000	3316010644	WYATT,JERRY	WW	(52.39)	(0.08)	(52.47)	(2.42)	(11.31)	(20.74)	(30.42)	(40.09)	(52.41)	(52.43)	(52.44)	(52.45)	(52.46)	(52.47)	(52.47)	(52.47)	(52.47)	(52.47)
3324300000	3324300455	WALLEN,EDWARD C	W	(47.17)	(0.07)	(47.24)	(0.81)	(6.39)	(14.03)	(22.56)	(30.96)	(39.05)	(44.68)	(47.21)	(47.22)	(47.23)	(47.24)	(47.24)	(47.24)	(47.24)	(47.24)
3324300000	3324300456	WALLEN,EDWARD C	WW	(60.83)	(0.09)	(60.92)	(1.28)	(9.76)	(19.43)	(29.11)	(38.78)	(48.46)	(57.01)	(60.88)	(60.89)	(60.91)	(60.92)	(60.92)	(60.92)	(60.92)	(60.92)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
3335310000	3335310326	FALLOT,HENRY	W	(30.03)	(0.04)	(30.07)	(1.24)	(4.89)	(9.03)	(13.08)	(17.58)	(22.66)	(27.50)	(30.05)	(30.06)	(30.07)	(30.07)	(30.07)	(30.07)	(30.07)	(30.07)
3335310000	3335310327	FALLOT,HENRY	WW	(46.02)	(0.07)	(46.09)	(1.90)	(7.54)	(13.90)	(20.13)	(27.02)	(34.76)	(42.15)	(46.06)	(46.07)	(46.08)	(46.09)	(46.09)	(46.09)	(46.09)	(46.09)
3335600000	3335600177	BARCENILLA,GIOVANNI	W	(57.12)	(0.08)	(57.20)	(1.87)	(7.50)	(13.40)	(22.07)	(34.61)	(45.90)	(54.11)	(57.16)	(57.18)	(57.19)	(57.20)	(57.20)	(57.20)	(57.20)	(57.20)
3335600000	3335600178	BARCENILLA,GIOVANNI	WW	(63.17)	(0.09)	(63.26)	(2.63)	(11.18)	(20.12)	(29.80)	(39.47)	(49.15)	(58.83)	(63.22)	(63.24)	(63.25)	(63.26)	(63.26)	(63.26)	(63.26)	(63.26)
3355210000	3355210131	WILTSHIRE,LYNN	W	(117.04)	(0.16)	(117.20)	(0.80)	(12.57)	(27.91)	(46.80)	(65.51)	(86.20)	(105.79)	(117.12)	(117.15)	(117.18)	(117.20)	(117.20)	(117.20)	(117.20)	(117.20)
3355210000	3355210132	WILTSHIRE,LYNN	WW	(64.25)	(0.09)	(64.34)	(1.25)	(10.92)	(20.59)	(30.27)	(39.94)	(49.62)	(59.30)	(64.30)	(64.32)	(64.33)	(64.34)	(64.34)	(64.34)	(64.34)	(64.34)
3355600000	3355600513	GOODWIN,CLAIRE	W	(50.36)	(0.07)	(50.43)	(1.75)	(9.56)	(15.03)	(22.86)	(30.09)	(38.76)	(45.93)	(50.40)	(50.41)	(50.42)	(50.43)	(50.43)	(50.43)	(50.43)	(50.43)
3355600000	3355600514	GOODWIN,CLAIRE	WW	(63.67)	(0.09)	(63.76)	(2.63)	(12.30)	(20.62)	(30.30)	(39.97)	(49.65)	(59.34)	(63.72)	(63.74)	(63.75)	(63.76)	(63.76)	(63.76)	(63.76)	(63.76)
3362600000	3362600449	PARKHOUSE,HAROLD	W	(22.40)	(0.04)	(22.44)	(0.89)	(5.15)	(9.24)	(14.31)	(16.63)	(18.94)	(21.25)	(22.42)	(22.43)	(22.43)	(22.44)	(22.44)	(22.44)	(22.44)	(22.44)
3362600000	3362600450	PARKHOUSE,HAROLD	WW	(34.77)	(0.05)	(34.82)	(1.38)	(7.92)	(14.20)	(21.93)	(25.61)	(29.28)	(32.96)	(34.80)	(34.81)	(34.82)	(34.82)	(34.82)	(34.82)	(34.82)	(34.82)
3375010000	3375010077	BROWDER,CHARLES F	W	(47.19)	(0.07)	(47.26)	(0.91)	(4.42)	(8.29)	(17.52)	(27.87)	(36.83)	(44.01)	(47.22)	(47.24)	(47.25)	(47.26)	(47.26)	(47.26)	(47.26)	(47.26)
3375010000	3375010078	BROWDER,CHARLES F	WW	(56.32)	(0.08)	(56.40)	(1.42)	(6.85)	(12.81)	(22.48)	(32.16)	(41.84)	(51.52)	(56.36)	(56.37)	(56.39)	(56.40)	(56.40)	(56.40)	(56.40)	(56.40)
3375110000	3375110777	NOERENBERG,ROBERT C	W	(37.61)	(0.05)	(37.66)	(1.16)	(5.43)	(10.38)	(16.75)	(23.80)	(29.56)	(34.90)	(37.64)	(37.65)	(37.66)	(37.66)	(37.66)	(37.66)	(37.66)	(37.66)
3375110000	3375110778	NOERENBERG,ROBERT C	WW	(56.22)	(0.08)	(56.30)	(1.78)	(8.34)	(15.89)	(25.53)	(35.21)	(43.97)	(52.10)	(56.26)	(56.28)	(56.29)	(56.30)	(56.30)	(56.30)	(56.30)	(56.30)
3383600000	3383600732	BARBOUR,RICHARD	W	(64.17)	(0.09)	(64.26)	(3.61)	(8.90)	(17.62)	(26.51)	(35.48)	(43.61)	(58.13)	(64.22)	(64.23)	(64.25)	(64.26)	(64.26)	(64.26)	(64.26)	(64.26)
3383600000	3383600733	BARBOUR,RICHARD	WW	(63.40)	(0.09)	(63.49)	(2.63)	(10.68)	(20.35)	(30.03)	(39.70)	(49.38)	(59.06)	(63.45)	(63.47)	(63.48)	(63.49)	(63.49)	(63.49)	(63.49)	(63.49)
3416800000	3416800497	HAMRICK,MARTHA N	W	(33.24)	(0.05)	(33.29)	(0.62)	(3.31)	(7.21)	(13.79)	(20.86)	(25.52)	(30.35)	(33.26)	(33.27)	(33.28)	(33.29)	(33.29)	(33.29)	(33.29)	(33.29)
3416800000	3416800498	HAMRICK,MARTHA N	WW	(49.41)	(0.07)	(49.48)	(0.97)	(5.19)	(11.19)	(20.86)	(30.54)	(37.66)	(45.02)	(49.45)	(49.46)	(49.47)	(49.48)	(49.48)	(49.48)	(49.48)	(49.48)
3423600000	3423600367	ARZT,LAWRENCE	W	(16.52)	(0.02)	(16.54)	(0.85)	(3.32)	(5.64)	(8.18)	(10.64)	(12.96)	(15.27)	(16.53)	(16.54)	(16.54)	(16.54)	(16.54)	(16.54)	(16.54)	(16.54)
3423600000	3423600368	ARZT,LAWRENCE	WW	(26.16)	(0.04)	(26.20)	(1.32)	(5.23)	(8.92)	(12.92)	(16.82)	(20.49)	(24.16)	(26.18)	(26.19)	(26.19)	(26.20)	(26.20)	(26.20)	(26.20)	(26.20)
3445110000	3445110514	SACKRIDER,JAMES	W	(47.41)	(0. 7)	(47.48)	(1.59)	(5.45)	(11.01)	(20.79)	(30.17)	(38.58)	(44.20)	(47.45)	(47.46)	(47.47)	(47.48)	(47.48)	(47.48)	(47.48)	(47.48)
3445110000	3445110515	SACKRIDER,JAMES	WW	(59.16)	(0.08)	(59.24)	(2.42)	(8.37)	(16.82)	(26.49)	(36.17)	(45.85)	(54.36)	(59.21)	(59.22)	(59.23)	(59.24)	(59.24)	(59.24)	(59.24)	(59.24)
3452600000	3452600375	STALLINGS,JOSEPH	W	(46.20)	(0.06)	(46.26)	(0.96)	(4.48)	(7.96)	(16.26)	(27.40)	(35.26)	(39.90)	(46.23)	(46.24)	(46.25)	(46.26)	(46.26)	(46.26)	(46.26)	(46.26)
3452600000	3452600376	STALLINGS,JOSEPH	WW	(53.24)	(0.08)	(53.32)	(1.49)	(6.93)	(12.32)	(21.99)	(31.67)	(41.35)	(48.44)	(53.28)	(53.29)	(53.30)	(53.32)	(53.32)	(53.32)	(53.32)	(53.32)
3455818992	3455818812	MILLER,JEANNE	W	(40.23)	(0.06)	(40.29)	(0.93)	(5.00)	(8.71)	(15.69)	(23.01)	(29.20)	(36.29)	(40.26)	(40.27)	(40.28)	(40.29)	(40.29)	(40.29)	(40.29)	(40.29)
3455818992	3455818954	MILLER,JEANNE	WW	(57.08)	(0.08)	(57.16)	(1.43)	(7.70)	(13.42)	(23.09)	(32.77)	(42.16)	(51.84)	(57.12)	(57.13)	(57.15)	(57.16)	(57.16)	(57.16)	(57.16)	(57.16)
3473039628	3473039175	Winston,Wayne G	WW	(29.30)	(0.04)	(29.34)	(1.58)	(6.95)	(12.46)	(16.13)	(20.14)	(23.81)	(27.49)	(29.33)	(29.33)	(29.34)	(29.34)	(29.34)	(29.34)	(29.34)	(29.34)
3473039628	3473039244	Winston,Wayne G	W	(18.69)	(0.03)	(18.72)	(1.03)	(4.50)	(8.06)	(10.37)	(12.91)	(15.23)	(17.54)	(18.71)	(18.71)	(18.71)	(18.72)	(18.72)	(18.72)	(18.72)	(18.72)
3475110000	3475110792	CASEY,ROBERT E	W	(43.38)	(0.06)	(43.44)	(0.87)	(4.44)	(8.63)	(16.00)	(24.54)	(33.02)	(40.55)	(43.41)	(43.42)	(43.43)	(43.44)	(43.44)	(43.44)	(43.44)	(43.44)
3475110000	3475110793	CASEY,ROBERT E	WW	(56.32)	(0.08)	(56.40)	(1.35)	(6.88)	(13.31)	(22.98)	(32.66)	(42.34)	(52.02)	(56.36)	(56.37)	(56.39)	(56.40)	(56.40)	(56.40)	(56.40)	(56.40)
3506410000	3506410343	TOMATZ,WILLIAM	W	(66.00)	(0.09)	(66.09)	(0.90)	(4.13)	(7.35)	(24.75)	(43.38)	(51.38)	(62.43)	(66.05)	(66.06)	(66.08)	(66.09)	(66.09)	(66.09)	(66.09)	(66.09)
3506410000	3506410344	TOMATZ,WILLIAM	WW	(55.08)	(0.08)	(55.16)	(1.39)	(6.41)	(11.42)	(21.09)	(30.77)	(40.44)	(50.13)	(55.12)	(55.13)	(55.14)	(55.16)	(55.16)	(55.16)	(55.16)	(55.16)
3514300000	3514300344	SOUTHLAND,JUDITH A	W	(40.37)	(0.06)	(40.43)	(1.97)	(9.23)	(16.74)	(24.49)	(29.25)	(33.42)	(37.30)	(40.41)	(40.42)	(40.42)	(40.43)	(40.43)	(40.43)	(40.43)	(40.43)
3514300000	3514300345	SOUTHLAND,JUDITH A	WW	(55.96)	(0.09)	(56.05)	(2.63)	(12.30)	(21.97)	(31.65)	(38.91)	(45.32)	(51.29)	(56.01)	(56.02)	(56.03)	(56.05)	(56.05)	(56.05)	(56.05)	(56.05)
3516800000	3516800515	JONES,ALBERT	W	(51.60)	(0.07)	(51.67)	(1.28)	(6.51)	(12.60)	(21.35)	(30.33)	(39.24)	(47.88)	(51.64)	(51.65)	(51.66)	(51.67)	(51.67)	(51.67)	(51.67)	(51.67)
3516800000	3516800516	JONES,ALBERT	WW	(62.93)	(0.09)	(63.02)	(1.95)	(9.92)	(19.14)	(28.82)	(38.49)	(48.17)	(57.85)	(62.98)	(62.99)	(63.01)	(63.02)	(63.02)	(63.02)	(63.02)	(63.02)
3542600000	3542600196	THOMPSON,LEE	W	(28.40)	(0.04)	(28.44)	(1.08)	(4.60)	(8.40)	(13.22)	(20.23)	(24.04)	(26.93)	(28.42)	(28.43)	(28.44)	(28.44)	(28.44)	(28.44)	(28.44)	(28.44)
3542600000	3542600197	THOMPSON,LEE	WW	(42.68)	(0.06)	(42.74)	(1.66)	(7.11)	(12.97)	(20.33)	(30.01)	(35.87)	(40.38)	(42.72)	(42.73)	(42.73)	(42.74)	(42.74)	(42.74)	(42.74)	(42.74)
3545010000	3545010648	O'CONNOR - HOMER,CANDEE M	W	(21.33)	(0.03)	(21.36)	(0.58)	(5.07)	(9.10)	(13.05)	(15.50)	(17.82)	(20.14)	(21.35)	(21.35)	(21.36)	(21.36)	(21.36)	(21.36)	(21.36)	(21.36)
3545010000	3545010649	O'CONNOR - HOMER,CANDEE M	WW	(33.19)	(0.05)	(33.24)	(0.92)	(7.79)	(13.99)	(20.07)	(23.95)	(27.62)	(31.31)	(33.22)	(33.23)	(33.23)	(33.24)	(33.24)	(33.24)	(33.24)	(33.24)
3545600000	3545600364	SHELTON,SAMUEL S	W	(65.58)	(0.09)	(65.67)	(1.43)	(6.75)	(12.36)	(21.61)	(37.42)	(51.16)	(62.34)	(65.63)	(65.64)	(65.66)	(65.67)	(65.67)	(65.67)	(65.67)	(65.67)
3545600000	3545600365	SHELTON,SAMUEL S	WW	(61.86)	(0.09)	(61.95)	(2.18)	(10.28)	(18.81)	(28.49)	(38.16)	(47.84)	(57.52)	(61.91)	(61.92)	(61.94)	(61.95)	(61.95)	(61.95)	(61.95)	(61.95)
3555800000	3555800337	SCHOOLS,REBECCA	W	(34.71)	(0.05)	(34.76)	(1.11)	(4.57)	(7.82)	(14.01)	(20.57)	(25.55)	(31.23)	(34.74)	(34.74)	(34.75)	(34.76)	(34.76)	(34.76)	(34.76)	(34.76)
3555800000	3555800338	SCHOOLS,REBECCA	WW	(52.61)	(0.07)	(52.68)	(1.70)	(7.06)	(12.11)	(21.48)	(31.16)	(38.74)	(47.37)	(52.65)	(52.66)	(52.67)	(52.68)	(52.68)	(52.68)	(52.68)	(52.68)
3573600000	3573600695	JORDAN,LARRY	W	(32.65)	(0.06)	(32.71)	(5.05)	(14.02)	(19.48)	(24.41)	(26.78)	(29.10)	(31.42)	(32.68)	(32.69)	(32.70)	(32.71)	(32.71)	(32.71)	(32.71)	(32.71)
3573600000	3573600696	JORDAN,LARRY	WW	(41.21)	(0.07)	(41.28)	(2.63)	(12.30)	(20.60)	(28.12)	(31.88)	(35.56)	(39.24)	(41.25)	(41.26)	(41.27)	(41.28)	(41.28)	(41.28)	(41.28)	(41.28)
3575010000	3575010000	BOLTON,CARTER S	W	(139.31)	(0.20)	(139.51)	(2.01)	(6.80)	(11.82)	(65.54)	(105.23)	(123.31)	(135.52)	(139.42)	(139.45)	(139.48)	(139.51)	(139.51)	(139.51)	(139.51)	(139.51)
3575010000	3575010001	BOLTON,CARTER S	WW	(61.04)	(0.09)	(61.13)	(2.42)	(9.73)	(17.38)	(27.06)	(36.73)	(46.41)	(56.09)	(61.09)	(61.10)	(61.11)	(61.13)	(61.13)	(61.13)	(61.13)	(61.13)
3604625867	3604625138	Burton,Linda	W	(22.91)	(0.03)	(22.94)	(0.96)	(4.89)	(8.11)	(11.74)	(15.12)	(18.31)	(21.26)	(22.93)	(22.93)	(22.94)	(22.94)	(22.94)	(22.94)	(22.94)	(22.94)
3604625867	3604625586	Burton,Linda	WW	(35.57)	(0.05)	(35.62)	(1.49)	(7.54)	(12.55)	(18.16)	(23.42)	(28.37)	(32.99)	(35.60)	(35.61)	(35.62)	(35.62)	(35.62)	(35.62)	(35.62)	(35.62)
3605210000	3605210512	SAYLOR,BARRY	W	(217.71)	(0.27)	(217.98)	(1.06)	(12.83)	(31.93)	(53.95)	(71.05)	(140.80)	(195.52)	(217.84)	(217.89)	(217.94)	(217.98)	(217.98)	(217.98)	(217.98)	(217.98)
3605210000	3605210513	SAYLOR,BARRY	WW	(64.63)	(0.09)	(64.72)	(1.63)	(11.30)	(20.97)	(30.65)	(40.32)	(50.00)	(59.69)	(64.68)	(64.70)	(64.71)	(64.72)	(64.72)	(64.72)	(64.72)	(64.72)
3616010000	3616010710	LEMING,KENNETH R	W	(141.82)	(0.20)	(142.02)	(1.47)	(7.07)	(20.60)	(54.13)	(85.93)	(113.33)	(132.02)	(141.92)	(141.96)	(141.99)	(142.02)	(142.02)	(142.02)	(142.02)	(142.02)
3616010000	3616010711	LEMING,KENNETH R	WW	(64.05)	(0.09)	(64.14)	(2.22)	(10.72)	(20.39)	(30.07)	(39.74)	(49.42)	(59.10)	(64.10)	(64.12)	(64.13)	(64.14)	(64.14)	(64.14)	(64.14)	(64.14)
3626410000	3626410675	COLE,HOWARD	W	(71.81)	(0.10)	(71.91)	(1.33)	(6.47)	(13.01)	(27.25)	(37.93)	(57.28)	(68.45)	(71.86)	(71.88)	(71.89)	(71.91)	(71.91)	(71.91)	(71.91)	(71.91)
3626410000	3626410676	COLE,HOWARD	WW	(63.17)	(0.09)	(63.26)	(2.01)	(9.84)	(19.51)	(29.19)	(38.86)	(48.54)	(58.22)	(63.22)	(63.23)	(63.25)	(63.26)	(63.26)	(63.26)	(63.26)	(63.26)
3634830571	3634830715	DUSSEAU,CHARLES	WW	(24.61)	(0.02)	(24.63)	-	-	-	-	-	(9.67)	(19.34)	(24.62)	(24.62)	(24.63)	(24.63)	(24.63)	(24.63)	(24.63)	(24.63)
3634830571	3634830877	DUSSEAU,CHARLES	W	(39.10)	(0.04)	(39.14)	-	-	-	-	-	(13.47)	(29.42)	(39.11)	(39.12)	(39.13)	(39.14)	(39.14)	(39.14)	(39.14)	(39.14)
3635310000	3635310326	BOWEN,GAIL A	W	(33.10)	(0.05)	(33.15)	(1.33)	(5.01)	(8.62)	(12.33)	(18.86)	(25.91)	(30.62)	(33.12)	(33.13)	(33.14)	(33.15)	(33.15)	(33.15)	(33.15)	(33.15)
3635310000	3635310327	BOWEN,GAIL A	WW	(49.36)	(0.07)	(49.43)	(2.03)	(7.72)	(13.29)	(19.01)	(28.69)	(38.36)	(45.57)	(49.40)	(49.41)	(49.42)	(49.43)	(49.43)	(49.43)	(49.43)	(49.43)
3645600000	3645600385	FULTZ,GERALD W	W	(31.99)	(0.05)	(32.04)	(1.27)	(5.51)	(10.04)	(15.35)	(21.65)	(26.23)	(30.40)	(32.02)	(32.02)	(32.03)	(32.04)	(32.04)	(32.04)	(32.04)	(32.04)
3645600000	3645600386	FULTZ,GERALD W	WW	(48.91)	(0.07)	(48.98)	(1.95)	(8.46)	(15.39)	(23.47)	(33.01)	(40.03)	(46.44)	(48.95)	(48.96)	(48.97)	(48.98)	(48.98)	(48.98)	(48.98)	(48.98)
3655110000	3655110599	ADAMS,CHERYL	W	(49.24)	(0.07)	(49.31)	(0.72)	(6.20)	(12.30)	(19.86)	(28.06)	(39.56)	(46.45)	(49.28)	(49.29)	(49.30)	(49.31)	(49.31)	(49.31)	(49.31)	(49.31)
3655110000	3655110600	ADAMS,CHERYL	WW	(61.67)	(0.09)	(61.76)	(1.13)	(9.47)	(18.71)	(28.39)	(38.06)	(47.74)	(57.42)	(61.72)	(61.73)	(61.75)	(61.76)	(61.76)	(61.76)	(61.76)	(61.76)
3655800000	3655800357	MAURER,ORISSA	W	(81.09)	(0.12)	(81.21)	(1.12)	(5.80)	(20.88)	(46.86)	(64.11)	(70.71)	(76.18)	(81.16)	(81.18)	(81.20)	(81.21)	(81.21)	(81.21)	(81.21)	(81.21)
3655800000	3655800358	MAURER,ORISSA	WW	(61.10)	(0.09)	(61.19)	(1.72)	(8.87)	(18.54)	(28.22)	(37.89)	(47.57)	(55.86)	(61.15)	(61.16)	(61.18)	(61.19)	(61.19)	(61.19)	(61.19)	(61.19)
3685010000	3685010185	NELSON,ERNEST	W	(55.58)	(0.09)	(55.67)	(6.97)	(23.92)	(35.11)	(39.37)	(43.92)	(48.47)	(53.18)	(55.64)	(55.65)	(55.66)	(55.67)	(55.67)	(55.67)	(55.67)	(55.67)
3685010000	3685010186	NELSON,ERNEST	WW	(53.11)	(0.08)	(53.19)	(2.42)	(12.09)	(21.76)	(28.31)	(35.26)	(42.21)	(49.41)	(53.15)	(53.17)	(53.18)	(53.19)	(53.19)	(53.19)	(53.19)	(53.19)

Through date 9/1/2010

	INFO			Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
3685900000	3685900441	ARPEY,LOUIS	W	(82.51)	(0.12)	(82.63)	(3.30)	(16.32)	(28.80)	(41.04)	(52.28)	(66.67)	(76.56)	(82.58)	(82.60)	(82.62)	(82.63)	(82.63)	(82.63)	(82.63)	(82.63)
3685900000	3685900442	ARPEY,LOUIS	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
3694600000	3694600846	GLEISNER,NORBERT	W	(30.29)	(0.04)	(30.33)	(1.24)	(6.02)	(10.71)	(15.19)	(18.53)	(23.23)	(28.18)	(30.31)	(30.32)	(30.33)	(30.33)	(30.33)	(30.33)	(30.33)	(30.33)
3694600000	3694600847	GLEISNER,NORBERT	WW	(46.34)	(0.07)	(46.41)	(1.88)	(9.18)	(16.35)	(23.20)	(28.38)	(35.57)	(43.12)	(46.38)	(46.39)	(46.40)	(46.41)	(46.41)	(46.41)	(46.41)	(46.41)
3695010000	3695010338	UHRMAN,BARBARA A	W	(92.86)	(0.12)	(92.98)	(1.53)	(6.55)	(11.62)	(28.80)	(48.78)	(56.97)	(82.95)	(92.92)	(92.94)	(92.96)	(92.98)	(92.98)	(92.98)	(92.98)	(92.98)
3695010000	3695010339	UHRMAN,BARBARA A	WW	(61.35)	(0.09)	(61.44)	(2.32)	(9.97)	(17.69)	(27.37)	(37.04)	(46.72)	(56.40)	(61.40)	(61.41)	(61.43)	(61.44)	(61.44)	(61.44)	(61.44)	(61.44)
3704300000	3704300231	Mina,Suzanne	W	(33.79)	(0.05)	(33.84)	(0.80)	(5.02)	(9.20)	(12.89)	(17.83)	(24.19)	(29.46)	(33.81)	(33.82)	(33.83)	(33.84)	(33.84)	(33.84)	(33.84)	(33.84)
3704300000	3704300232	Mina,Suzanne	WW	(50.27)	(0.07)	(50.34)	(1.25)	(7.73)	(14.15)	(19.85)	(27.40)	(37.01)	(45.02)	(50.31)	(50.32)	(50.33)	(50.34)	(50.34)	(50.34)	(50.34)	(50.34)
3705900000	3705900609	VANDER PUTTEN,RICHARD	W	(56.68)	(0.08)	(56.76)	(1.18)	(6.49)	(11.10)	(19.39)	(29.26)	(43.29)	(51.68)	(56.72)	(56.73)	(56.75)	(56.76)	(56.76)	(56.76)	(56.76)	(56.76)
3705900000	3705900610	VANDER PUTTEN,RICHARD	WW	(60.89)	(0.09)	(60.98)	(1.81)	(9.89)	(16.94)	(26.61)	(36.29)	(45.97)	(55.65)	(60.94)	(60.95)	(60.96)	(60.98)	(60.98)	(60.98)	(60.98)	(60.98)
3715900000	3715900690	SCHWAMB,EDWARD	W	(73.91)	(0.10)	(74.01)	(1.88)	(6.52)	(12.19)	(22.05)	(37.10)	(51.43)	(65.32)	(73.96)	(73.98)	(73.99)	(74.01)	(74.01)	(74.01)	(74.01)	(74.01)
3715900000	3715900691	SCHWAMB,EDWARD	WW	(62.08)	(0.09)	(62.17)	(2.42)	(9.52)	(18.13)	(27.81)	(37.48)	(47.16)	(56.84)	(62.13)	(62.14)	(62.16)	(62.17)	(62.17)	(62.17)	(62.17)	(62.17)
3716010000	3716010726	WALKER,LINDA K	W	(106.32)	(0.14)	(106.46)	(1.90)	(7.10)	(11.99)	(28.67)	(53.16)	(77.68)	(93.37)	(106.39)	(106.41)	(106.44)	(106.46)	(106.46)	(106.46)	(106.46)	(106.46)
3716010000	3716010727	WALKER,LINDA K	WW	(61.46)	(0.09)	(61.55)	(2.42)	(10.34)	(17.80)	(27.48)	(37.15)	(46.83)	(56.51)	(61.51)	(61.52)	(61.54)	(61.55)	(61.55)	(61.55)	(61.55)	(61.55)
3716410000	3716410521	BORGEN,DALE	W	(83.01)	(0.11)	(83.12)	(1.33)	(4.79)	(8.72)	(14.97)	(55.98)	(67.06)	(76.98)	(83.07)	(83.09)	(83.11)	(83.12)	(83.12)	(83.12)	(83.12)	(83.12)
3716410000	3716410522	BORGEN,DALE	WW	(56.88)	(0.08)	(56.96)	(2.02)	(7.38)	(13.43)	(22.89)	(32.57)	(42.25)	(51.93)	(56.92)	(56.93)	(56.95)	(56.96)	(56.96)	(56.96)	(56.96)	(56.96)
3735010000	3735010592	WAGNER,GAIL	W	(124.76)	(0.18)	(124.94)	(2.17)	(6.19)	(10.06)	(57.98)	(93.27)	(108.91)	(120.12)	(124.86)	(124.89)	(124.92)	(124.94)	(124.94)	(124.94)	(124.94)	(124.94)
3735010000	3735010593	WAGNER,GAIL	WW	(58.23)	(0.08)	(58.31)	(2.42)	(8.61)	(14.57)	(24.24)	(33.92)	(43.60)	(53.28)	(58.27)	(58.29)	(58.30)	(58.31)	(58.31)	(58.31)	(58.31)	(58.31)
3735310000	3735310345	VICIOSO,JUAN	W	(47.60)	(0.07)	(47.67)	(2.09)	(7.99)	(14.22)	(22.07)	(29.00)	(39.05)	(44.83)	(47.64)	(47.65)	(47.66)	(47.67)	(47.67)	(47.67)	(47.67)	(47.67)
3735310000	3735310346	VICIOSO,JUAN	WW	(63.05)	(0.09)	(63.14)	(2.63)	(11.57)	(21.00)	(30.68)	(40.35)	(50.03)	(58.82)	(63.10)	(63.12)	(63.13)	(63.14)	(63.14)	(63.14)	(63.14)	(63.14)
3745110000	3745110562	BUCHER,JOSEPH E	W	(43.93)	(0.06)	(43.99)	(1.22)	(7.99)	(14.23)	(18.71)	(27.62)	(36.41)	(40.03)	(43.97)	(43.98)	(43.98)	(43.99)	(43.99)	(43.99)	(43.99)	(43.99)
3745110000	3745110563	BUCHER,JOSEPH E	WW	(57.14)	(0.09)	(57.23)	(1.87)	(11.54)	(20.99)	(27.86)	(37.53)	(47.21)	(52.80)	(57.19)	(57.20)	(57.21)	(57.23)	(57.23)	(57.23)	(57.23)	(57.23)
3750175833	3750175109	ASHBRIDGE,BYRON	WW	(63.79)	(0.09)	(63.88)	(2.42)	(10.98)	(19.84)	(29.52)	(39.19)	(48.87)	(58.55)	(63.84)	(63.85)	(63.87)	(63.88)	(63.88)	(63.88)	(63.88)	(63.88)
3750175833	3750175987	ASHBRIDGE,BYRON	W	(70.13)	(0.10)	(70.23)	(1.70)	(7.33)	(13.17)	(33.81)	(46.98)	(57.58)	(66.57)	(70.19)	(70.20)	(70.22)	(70.23)	(70.23)	(70.23)	(70.23)	(70.23)
3755010000	3755010876	MILLER,JOSEPH	W	(116.31)	(0.16)	(116.47)	(0.74)	(10.68)	(26.99)	(44.32)	(71.87)	(91.37)	(109.06)	(116.40)	(116.42)	(116.45)	(116.47)	(116.47)	(116.47)	(116.47)	(116.47)
3755010000	3755010877	MILLER,JOSEPH	WW	(64.16)	(0.09)	(64.25)	(1.16)	(10.83)	(20.50)	(30.18)	(39.85)	(49.53)	(59.21)	(64.21)	(64.23)	(64.24)	(64.25)	(64.25)	(64.25)	(64.25)	(64.25)
3777310000	3777310387	RANKIN,RUSSELL	W	(101.31)	(0.14)	(101.45)	(2.20)	(10.26)	(20.83)	(32.95)	(56.57)	(74.78)	(90.05)	(101.38)	(101.40)	(101.43)	(101.45)	(101.45)	(101.45)	(101.45)	(101.45)
3777310000	3777310388	RANKIN,RUSSELL	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
3780897877	3780897340	ALLSWEDE,RALPH D	W	(29.23)	(0.04)	(29.27)	(0.67)	(2.98)	(5.43)	(11.81)	(15.16)	(19.99)	(25.80)	(29.25)	(29.26)	(29.26)	(29.27)	(29.27)	(29.27)	(29.27)	(29.27)
3780897877	3780897825	ALLSWEDE,RALPH D	WW	(44.47)	(0.06)	(44.53)	(1.07)	(4.74)	(8.62)	(18.27)	(23.48)	(30.83)	(39.66)	(44.50)	(44.51)	(44.52)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)
3787310000	3787310578	ABRAMS,DICK	W	(91.92)	(0.13)	(92.05)	(1.82)	(7.98)	(19.54)	(41.56)	(57.52)	(72.24)	(83.48)	(91.99)	(92.01)	(92.03)	(92.05)	(92.05)	(92.05)	(92.05)	(92.05)
3787310000	3787310579	ABRAMS,DICK	WW	(65.21)	(0.10)	(65.31)	(2.42)	(11.75)	(21.42)	(31.10)	(40.77)	(50.45)	(60.14)	(65.26)	(65.28)	(65.29)	(65.31)	(65.31)	(65.31)	(65.31)	(65.31)
3803600000	3803600126	FULLER,CHARLES J	W	(40.88)	(0.07)	(40.95)	(1.00)	(15.08)	(20.11)	(26.66)	(31.39)	(34.93)	(38.91)	(40.92)	(40.93)	(40.94)	(40.95)	(40.95)	(40.95)	(40.95)	(40.95)
3803600000	3803600127	FULLER,CHARLES J	WW	(50.47)	(0.08)	(50.55)	(1.55)	(11.22)	(18.89)	(28.57)	(35.80)	(41.28)	(47.41)	(50.51)	(50.53)	(50.54)	(50.55)	(50.55)	(50.55)	(50.55)	(50.55)
3804300000	3804300247	YOUNG,ROBERT	W	(27.47)	(0.04)	(27.51)	(1.06)	(5.62)	(10.16)	(14.52)	(17.50)	(21.81)	(25.36)	(27.49)	(27.50)	(27.51)	(27.51)	(27.51)	(27.51)	(27.51)	(27.51)
3804300000	3804300248	YOUNG,ROBERT	WW	(42.26)	(0.06)	(42.32)	(1.64)	(8.63)	(15.57)	(22.26)	(26.91)	(33.52)	(39.01)	(42.29)	(42.30)	(42.31)	(42.32)	(42.32)	(42.32)	(42.32)	(42.32)
3813600000	3813600248	PETERSON,ZANE	W	(20.02)	(0.03)	(20.05)	(0.64)	(2.96)	(5.58)	(8.96)	(12.71)	(16.00)	(18.64)	(20.04)	(20.04)	(20.04)	(20.05)	(20.05)	(20.05)	(20.05)	(20.05)
3813600000	3813600249	PETERSON,ZANE	WW	(31.33)	(0.05)	(31.38)	(1.02)	(4.71)	(8.84)	(14.09)	(19.89)	(24.98)	(29.15)	(31.35)	(31.36)	(31.37)	(31.38)	(31.38)	(31.38)	(31.38)	(31.38)
3814300000	3814300384	BROWN,NANCY J	W	(78.15)	(0.11)	(78.26)	(1.46)	(5.32)	(9.35)	(27.12)	(44.94)	(60.32)	(68.30)	(78.20)	(78.22)	(78.24)	(78.26)	(78.26)	(78.26)	(78.26)	(78.26)
3814300000	3814300385	BROWN,NANCY J	WW	(58.33)	(0.08)	(58.41)	(2.23)	(8.18)	(14.38)	(24.05)	(33.73)	(43.41)	(53.09)	(58.37)	(58.39)	(58.40)	(58.41)	(58.41)	(58.41)	(58.41)	(58.41)
3824500000	3824500494	HEINZELMANN,E ARLENE	W	(22.43)	(0.03)	(22.46)	(0.94)	(4.22)	(7.45)	(10.77)	(14.07)	(17.80)	(21.08)	(22.45)	(22.45)	(22.46)	(22.46)	(22.46)	(22.46)	(22.46)	(22.46)
3824500000	3824500495	HEINZELMANN,E ARLENE	WW	(34.83)	(0.05)	(34.88)	(1.46)	(6.55)	(11.58)	(16.73)	(21.87)	(27.61)	(32.72)	(34.86)	(34.87)	(34.87)	(34.88)	(34.88)	(34.88)	(34.88)	(34.88)
3825600000	3825600085	MARRON,PERSIDE	W	(86.57)	(0.10)	(86.67)	(1.42)	(7.48)	(14.32)	(21.38)	(30.03)	(40.30)	(67.46)	(86.61)	(86.63)	(86.65)	(86.67)	(86.67)	(86.67)	(86.67)	(86.67)
3825600000	3825600086	MARRON,PERSIDE	WW	(64.07)	(0.09)	(64.16)	(2.17)	(11.35)	(21.02)	(30.70)	(40.37)	(50.05)	(59.74)	(64.12)	(64.14)	(64.15)	(64.16)	(64.16)	(64.16)	(64.16)	(64.16)
3828310000	3828310251	CANUTE,ROBERT	W	(33.80)	(0.05)	(33.85)	(2.41)	(7.13)	(12.11)	(16.97)	(21.63)	(26.31)	(30.99)	(33.83)	(33.84)	(33.84)	(33.85)	(33.85)	(33.85)	(33.85)	(33.85)
3828310000	3828310252	CANUTE,ROBERT	WW	(50.33)	(0.07)	(50.40)	(2.42)	(9.63)	(17.22)	(24.65)	(31.76)	(38.92)	(46.07)	(50.37)	(50.38)	(50.39)	(50.40)	(50.40)	(50.40)	(50.40)	(50.40)
3835210000	3835210942	GOODMAN,HARRY	W	(87.65)	(0.12)	(87.77)	(1.04)	(4.82)	(10.25)	(25.05)	(52.70)	(73.09)	(84.43)	(87.71)	(87.73)	(87.75)	(87.77)	(87.77)	(87.77)	(87.77)	(87.77)
3835210000	3835210943	GOODMAN,HARRY	WW	(59.31)	(0.08)	(59.39)	(1.60)	(7.44)	(15.70)	(25.37)	(35.05)	(44.73)	(54.41)	(59.35)	(59.37)	(59.38)	(59.39)	(59.39)	(59.39)	(59.39)	(59.39)
3837905708	3837905274	SAWYER,LORRAINE	WW	(64.14)	(0.09)	(64.23)	(2.42)	(11.38)	(21.05)	(30.73)	(39.83)	(49.51)	(59.20)	(64.19)	(64.21)	(64.22)	(64.23)	(64.23)	(64.23)	(64.23)	(64.23)
3837905708	3837905702	SAWYER,LORRAINE	W	(49.30)	(0.07)	(49.37)	(1.95)	(7.86)	(16.73)	(23.69)	(29.70)	(36.89)	(44.73)	(49.34)	(49.35)	(49.36)	(49.37)	(49.37)	(49.37)	(49.37)	(49.37)
3855010000	3855010797	ARVIDSON,JACK	W	(83.48)	(0.12)	(83.60)	(2.46)	(11.84)	(24.41)	(41.66)	(57.35)	(70.16)	(79.27)	(83.55)	(83.57)	(83.59)	(83.60)	(83.60)	(83.60)	(83.60)	(83.60)
3855010000	3855010798	ARVIDSON,JACK	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
3855900000	3855900229	IRVIN,PHILLIP L	W	(112.73)	(0.15)	(112.88)	(1.05)	(6.36)	(13.75)	(36.92)	(62.72)	(90.79)	(105.03)	(112.81)	(112.84)	(112.86)	(112.88)	(112.88)	(112.88)	(112.88)	(112.88)
3855900000	3855900230	IRVIN,PHILLIP L	WW	(63.32)	(0.09)	(63.41)	(1.62)	(9.70)	(19.37)	(29.05)	(38.72)	(48.40)	(58.08)	(63.37)	(63.38)	(63.40)	(63.41)	(63.41)	(63.41)	(63.41)	(63.41)
3862600000	3862600538	FRENAK,THOMAS	W	(16.16)	(0.02)	(16.18)	(0.68)	(3.02)	(5.37)	(7.77)	(10.19)	(12.61)	(14.98)	(16.17)	(16.18)	(16.18)	(16.18)	(16.18)	(16.18)	(16.18)	(16.18)
3862600000	3862600539	FRENAK,THOMAS	WW	(25.59)	(0.04)	(25.63)	(1.07)	(4.78)	(8.50)	(12.30)	(16.13)	(19.95)	(23.72)	(25.61)	(25.62)	(25.62)	(25.63)	(25.63)	(25.63)	(25.63)	(25.63)
3865800000	3865800474	CECIL,JAMES W	W	(33.16)	(0.05)	(33.21)	(1.27)	(6.10)	(10.81)	(16.13)	(20.85)	(25.53)	(30.58)	(33.19)	(33.19)	(33.20)	(33.21)	(33.21)	(33.21)	(33.21)	(33.21)
3865800000	3865800475	CECIL,JAMES W	WW	(50.63)	(0.07)	(50.70)	(1.93)	(9.31)	(16.51)	(24.61)	(31.82)	(38.99)	(46.69)	(50.67)	(50.68)	(50.69)	(50.70)	(50.70)	(50.70)	(50.70)	(50.70)
3874600000	3874600252	FERRARA,JACQUELINE	W	(72.12)	(0.10)	(72.22)	(1.74)	(10.66)	(21.69)	(27.64)	(38.74)	(49.21)	(69.19)	(72.17)	(72.19)	(72.21)	(72.22)	(72.22)	(72.22)	(72.22)	(72.22)
3874600000	3874600253	FERRARA,JACQUELINE	WW	(64.15)	(0.09)	(64.24)	(2.42)	(12.09)	(21.76)	(30.78)	(40.45)	(50.13)	(59.82)	(64.20)	(64.22)	(64.23)	(64.24)	(64.24)	(64.24)	(64.24)	(64.24)
3901602147	3901602380	MATSON,BETTY L	W	(26.56)	(0.04)	(26.60)	(1.39)	(7.89)	(12.64)	(17.70)	(20.02)	(22.68)	(25.39)	(26.58)	(26.59)	(26.60)	(26.60)	(26.60)	(26.60)	(26.60)	(26.60)
3901602147	3901602817	MATSON,BETTY L	WW	(40.76)	(0.07)	(40.83)	(2.11)	(11.78)	(19.05)	(26.77)	(30.44)	(34.64)	(38.90)	(40.80)	(40.81)	(40.82)	(40.83)	(40.83)	(40.83)	(40.83)	(40.83)
3903600000	3903600067	WEINLAND,CLARA	W	(27.67)	(0.04)	(27.71)	(2.14)	(5.68)	(9.39)	(12.95)	(17.30)	(21.21)	(25.37)	(27.69)	(27.70)	(27.70)	(27.71)	(27.71)	(27.71)	(27.71)	(27.71)
3903600000	3903600068	WEINLAND,CLARA	WW	(41.97)	(0.06)	(42.03)	(2.63)	(8.12)	(13.85)	(19.35)	(26.02)	(32.05)	(38.43)	(42.00)	(42.01)	(42.02)	(42.03)	(42.03)	(42.03)	(42.03)	(42.03)
3905600000	3905600445	THOMAS,MARK	W	(44.59)	(0.06)	(44.65)	(1.41)	(4.95)	(9.02)	(18.84)	(26.80)	(34.60)	(41.42)	(44.62)	(44.63)	(44.64)	(44.65)	(44.65)	(44.65)	(44.65)	(44.65)
3905600000	3905600446	THOMAS,MARK	WW	(56.95)	(0.08)	(57.03)	(2.15)	(7.64)	(13.90)	(23.57)	(33.25)	(42.93)	(52.61)	(56.99)	(57.01)	(57.02)	(57.03)	(57.03)	(57.03)	(57.03)	(57.03)
3906010000	3906010600	MALFITANO,RICHARD A	W	(34.05)	(0.05)	(34.10)	(1.76)	(6.32)	(11.59)	(17.58)	(22.23)	(26.32)	(31.01)	(34.08)	(34.09)	(34.09)	(34.10)	(34.10)	(34.10)	(34.10)	(34.10)
3906010000	3906010601	MALFITANO,RICHARD A	WW	(51.72)	(0.08)	(51.80)	(2.42)	(9.41)	(17.44)	(26.53)	(33.63)	(39.93)	(47.10)	(51.76)	(51.77)	(51.79)	(51.80)	(51.80)	(51.80)	(51.80)	(51.80)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
3914300000	3914300400	SHEFFIELD,ANDREW	W	(57.10)	(0.08)	(57.18)	(2.31)	(8.68)	(13.52)	(20.14)	(34.98)	(45.13)	(52.36)	(57.14)	(57.16)	(57.17)	(57.18)	(57.18)	(57.18)	(57.18)	(57.18)
3914300000	3914300401	SHEFFIELD,ANDREW	WW	(63.62)	(0.09)	(63.71)	(2.63)	(12.27)	(19.67)	(29.35)	(39.02)	(48.70)	(58.38)	(63.67)	(63.68)	(63.70)	(63.71)	(63.71)	(63.71)	(63.71)	(63.71)
3924500000	3924500511	SKURECKI,MAUREEN	W	(28.82)	(0.04)	(28.86)	(1.31)	(5.68)	(10.07)	(14.41)	(18.48)	(22.57)	(26.64)	(28.84)	(28.85)	(28.86)	(28.86)	(28.86)	(28.86)	(28.86)	(28.86)
3924500000	3924500512	SKURECKI,MAUREEN	WW	(44.20)	(0.07)	(44.27)	(2.00)	(8.70)	(15.42)	(22.07)	(28.32)	(34.62)	(40.87)	(44.24)	(44.25)	(44.26)	(44.27)	(44.27)	(44.27)	(44.27)	(44.27)
3935110000	3935110428	KEMPES,ROBERT	W	(104.80)	(0.15)	(104.95)	(2.03)	(7.72)	(18.22)	(44.08)	(64.80)	(83.09)	(99.12)	(104.88)	(104.90)	(104.93)	(104.95)	(104.95)	(104.95)	(104.95)	(104.95)
3935110000	3935110429	KEMPES,ROBERT	WW	(63.78)	(0.09)	(63.87)	(2.42)	(11.06)	(20.73)	(30.41)	(40.08)	(49.76)	(59.45)	(63.83)	(63.85)	(63.86)	(63.87)	(63.87)	(63.87)	(63.87)	(63.87)
3975800000	3975800575	LUCAS,ROBERT	W	(39.49)	(0.06)	(39.55)	(1.27)	(6.53)	(11.21)	(18.47)	(26.75)	(32.33)	(36.99)	(39.52)	(39.53)	(39.54)	(39.55)	(39.55)	(39.55)	(39.55)	(39.55)
3975800000	3975800576	LUCAS,ROBERT	WW	(55.88)	(0.08)	(55.96)	(1.93)	(9.94)	(17.10)	(26.78)	(36.45)	(44.94)	(52.06)	(55.93)	(55.94)	(55.95)	(55.96)	(55.96)	(55.96)	(55.96)	(55.96)
3975900000	3975900491	NEIDHART,GEORGE	W	(51.17)	(0.07)	(51.24)	(1.32)	(5.78)	(11.13)	(18.77)	(25.84)	(34.95)	(43.77)	(51.20)	(51.22)	(51.23)	(51.24)	(51.24)	(51.24)	(51.24)	(51.24)
3975900000	3975900492	NEIDHART,GEORGE	WW	(60.94)	(0.09)	(61.03)	(2.01)	(8.85)	(16.99)	(26.66)	(36.34)	(46.02)	(55.70)	(60.99)	(61.00)	(61.01)	(61.03)	(61.03)	(61.03)	(61.03)	(61.03)
3978110000	3978110627	RITTER,JAC	W	(30.99)	(0.04)	(31.03)	(0.96)	(4.31)	(8.26)	(11.65)	(16.79)	(22.61)	(28.67)	(31.01)	(31.02)	(31.03)	(31.03)	(31.03)	(31.03)	(31.03)	(31.03)
3978110000	3978110628	RITTER,JAC	WW	(47.42)	(0.07)	(47.49)	(1.48)	(6.68)	(12.75)	(18.01)	(25.86)	(34.68)	(43.88)	(47.45)	(47.47)	(47.48)	(47.49)	(47.49)	(47.49)	(47.49)	(47.49)
3995010000	3995010395	BALUYOT,PATRICIO	W	(20.36)	(0.03)	(20.39)	(0.58)	(2.92)	(5.38)	(8.77)	(11.86)	(15.45)	(18.68)	(20.38)	(20.38)	(20.38)	(20.39)	(20.39)	(20.39)	(20.39)	(20.39)
3995010000	3995010396	BALUYOT,PATRICIO	WW	(31.81)	(0.05)	(31.86)	(0.93)	(4.64)	(8.54)	(13.80)	(18.61)	(24.16)	(29.20)	(31.83)	(31.84)	(31.85)	(31.86)	(31.86)	(31.86)	(31.86)	(31.86)
3995800000	3995800872	SEEBERGER,RALPH L	WW	(63.56)	(0.09)	(63.65)	(2.13)	(9.94)	(19.61)	(29.29)	(38.96)	(48.64)	(58.32)	(63.61)	(63.62)	(63.64)	(63.65)	(63.65)	(63.65)	(63.65)	(63.65)
3995800000	3995800873	SEEBERGER,RALPH L	W	(69.60)	(0.10)	(69.70)	(1.40)	(6.53)	(17.87)	(31.15)	(42.27)	(54.51)	(63.35)	(69.65)	(69.67)	(69.68)	(69.70)	(69.70)	(69.70)	(69.70)	(69.70)
3998110000	3998110492	COLELLA,ARLENE	W	(20.43)	(0.03)	(20.46)	(1.07)	(4.78)	(8.53)	(12.25)	(14.62)	(16.94)	(19.25)	(20.45)	(20.45)	(20.46)	(20.46)	(20.46)	(20.46)	(20.46)	(20.46)
3998110000	3998110493	COLELLA,ARLENE	WW	(31.90)	(0.05)	(31.95)	(1.64)	(7.36)	(13.15)	(18.90)	(22.68)	(26.35)	(30.03)	(31.93)	(31.94)	(31.94)	(31.95)	(31.95)	(31.95)	(31.95)	(31.95)
4004600000	4004600909	FRANEK,WALTER	W	(56.86)	(0.08)	(56.94)	(1.96)	(7.17)	(13.45)	(20.56)	(28.08)	(41.69)	(52.99)	(56.90)	(56.91)	(56.93)	(56.94)	(56.94)	(56.94)	(56.94)	(56.94)
4004600000	4004600910	FRANEK,WALTER	WW	(63.11)	(0.09)	(63.20)	(2.63)	(10.56)	(20.06)	(29.74)	(39.41)	(49.09)	(58.77)	(63.16)	(63.17)	(63.19)	(63.20)	(63.20)	(63.20)	(63.20)	(63.20)
4005210000	4005210515	TSONTOS,THEODORE	W	(61.09)	(0.09)	(61.18)	(1.21)	(5.11)	(11.55)	(26.15)	(38.54)	(50.45)	(58.08)	(61.14)	(61.15)	(61.16)	(61.18)	(61.18)	(61.18)	(61.18)	(61.18)
4005210000	4005210516	TSONTOS,THEODORE	WW	(60.83)	(0.09)	(60.92)	(1.85)	(7.86)	(17.53)	(27.20)	(36.88)	(46.56)	(56.24)	(60.88)	(60.89)	(60.90)	(60.92)	(60.92)	(60.92)	(60.92)	(60.92)
4016010000	4016010583	STEVENSON,WAYNE	W	(23.46)	(0.04)	(23.50)	(0.77)	(4.38)	(8.41)	(13.11)	(16.99)	(19.97)	(22.28)	(23.48)	(23.49)	(23.49)	(23.50)	(23.50)	(23.50)	(23.50)	(23.50)
4016010000	4016010584	STEVENSON,WAYNE	WW	(36.35)	(0.06)	(36.41)	(1.20)	(6.78)	(12.98)	(20.17)	(26.16)	(30.80)	(34.48)	(36.38)	(36.39)	(36.40)	(36.41)	(36.41)	(36.41)	(36.41)	(36.41)
4022600000	4022600819	FREDERICK,JOHN	W	(29.35)	(0.04)	(29.39)	(0.95)	(4.48)	(10.28)	(16.08)	(21.25)	(24.73)	(27.81)	(29.38)	(29.38)	(29.39)	(29.39)	(29.39)	(29.39)	(29.39)	(29.39)
4022600000	4022600820	FREDERICK,JOHN	WW	(45.00)	(0.07)	(45.07)	(1.47)	(6.94)	(15.74)	(24.54)	(32.40)	(37.81)	(42.60)	(45.04)	(45.05)	(45.06)	(45.07)	(45.07)	(45.07)	(45.07)	(45.07)
4024600000	4024600156	MARTIN,CHARLES	W	(29.99)	(0.04)	(30.03)	(1.23)	(5.48)	(9.73)	(14.36)	(18.74)	(23.13)	(27.48)	(30.01)	(30.02)	(30.03)	(30.03)	(30.03)	(30.03)	(30.03)	(30.03)
4024600000	4024600157	MARTIN,CHARLES	WW	(45.96)	(0.07)	(46.03)	(1.88)	(8.41)	(14.94)	(22.01)	(28.72)	(35.46)	(42.13)	(46.00)	(46.01)	(46.02)	(46.03)	(46.03)	(46.03)	(46.03)	(46.03)
4034500000	4034500530	HUETTEMAN,LOIS N.	W	(26.87)	(0.04)	(26.91)	(1.14)	(5.10)	(9.03)	(13.00)	(16.72)	(21.01)	(24.85)	(26.89)	(26.90)	(26.90)	(26.91)	(26.91)	(26.91)	(26.91)	(26.91)
4034500000	4034500531	HUETTEMAN,LOIS N.	WW	(41.35)	(0.06)	(41.41)	(1.75)	(7.85)	(13.91)	(20.03)	(25.76)	(32.33)	(38.25)	(41.38)	(41.39)	(41.40)	(41.41)	(41.41)	(41.41)	(41.41)	(41.41)
4035110000	4035110399	SMITH,CAROLE	W	(75.17)	(0.11)	(75.28)	(0.92)	(10.09)	(16.52)	(29.25)	(43.76)	(56.07)	(70.59)	(75.23)	(75.24)	(75.26)	(75.28)	(75.28)	(75.28)	(75.28)	(75.28)
4035110000	4035110400	SMITH,CAROLE	WW	(63.81)	(0.09)	(63.90)	(1.42)	(11.09)	(20.76)	(30.44)	(40.11)	(49.79)	(59.48)	(63.86)	(63.88)	(63.89)	(63.90)	(63.90)	(63.90)	(63.90)	(63.90)
4036484855	4036484749	O'LEARY,JEREMIAH	W	(8.55)	(0.02)	(8.57)	(1.06)	(4.54)	(8.32)	(8.55)	(8.55)	(8.56)	(8.56)	(8.56)	(8.56)	(8.56)	(8.57)	(8.57)	(8.57)	(8.57)	(8.57)
4036484855	4036484789	O'LEARY,JEREMIAH	WW	(13.22)	(0.03)	(13.25)	(1.63)	(7.02)	(12.86)	(13.22)	(13.23)	(13.23)	(13.23)	(13.24)	(13.24)	(13.24)	(13.25)	(13.25)	(13.25)	(13.25)	(13.25)
4062810000	4062810043	O'DELL,CARL	W	(22.28)	(0.04)	(22.32)	(2.35)	(7.09)	(11.08)	(14.09)	(16.41)	(18.72)	(21.04)	(22.30)	(22.31)	(22.31)	(22.32)	(22.32)	(22.32)	(22.32)	(22.32)
4062810000	4062810044	O'DELL,CARL	WW	(33.72)	(0.05)	(33.77)	(2.63)	(9.87)	(16.01)	(20.71)	(24.39)	(28.06)	(31.74)	(33.75)	(33.76)	(33.77)	(33.77)	(33.77)	(33.77)	(33.77)	(33.77)
4065900000	4065900264	GENZLINGER,LOUIS	W	(134.92)	(0.18)	(135.10)	(1.69)	(7.95)	(13.96)	(36.99)	(63.96)	(96.74)	(121.12)	(135.01)	(135.04)	(135.07)	(135.10)	(135.10)	(135.10)	(135.10)	(135.10)
4065900000	4065900265	GENZLINGER,LOUIS	WW	(64.97)	(0.09)	(65.06)	(2.42)	(11.91)	(21.02)	(30.70)	(40.37)	(50.05)	(59.74)	(65.02)	(65.04)	(65.05)	(65.06)	(65.06)	(65.06)	(65.06)	(65.06)
4072600000	4072600579	PERROTT,RONALD	W	(31.26)	(0.05)	(31.31)	(1.20)	(5.13)	(9.08)	(13.33)	(19.18)	(24.78)	(29.04)	(31.28)	(31.29)	(31.30)	(31.31)	(31.31)	(31.31)	(31.31)	(31.31)
4072600000	4072600580	PERROTT,RONALD	WW	(47.80)	(0.07)	(47.87)	(1.84)	(7.90)	(13.98)	(20.50)	(29.37)	(37.87)	(44.41)	(47.84)	(47.85)	(47.86)	(47.87)	(47.87)	(47.87)	(47.87)	(47.87)
4085410000	4085410996	MCCLENTHEN,JOE	W	(68.16)	(0.09)	(68.25)	(1.29)	(5.60)	(11.23)	(17.87)	(27.65)	(45.26)	(63.49)	(68.20)	(68.22)	(68.23)	(68.25)	(68.25)	(68.25)	(68.25)	(68.25)
4085410000	4085410997	MCCLENTHEN,JOE	WW	(60.79)	(0.09)	(60.88)	(1.97)	(8.58)	(17.13)	(26.80)	(36.48)	(46.16)	(55.84)	(60.84)	(60.85)	(60.86)	(60.88)	(60.88)	(60.88)	(60.88)	(60.88)
4085800000	4085800594	URIDGE,LAURENCE	W	(93.82)	(0.12)	(93.94)	(1.50)	(6.78)	(13.28)	(30.53)	(54.41)	(65.93)	(80.41)	(93.88)	(93.90)	(93.92)	(93.94)	(93.94)	(93.94)	(93.94)	(93.94)
4085800000	4085800595	URIDGE,LAURENCE	WW	(63.93)	(0.09)	(64.02)	(2.27)	(10.31)	(19.98)	(29.66)	(39.33)	(49.01)	(58.69)	(63.98)	(63.99)	(64.01)	(64.02)	(64.02)	(64.02)	(64.02)	(64.02)
4098110000	4098110333	FRIEND,EMILY C	W	(50.99)	(0.07)	(51.06)	(1.76)	(7.97)	(14.61)	(21.40)	(29.44)	(39.97)	(47.60)	(51.03)	(51.04)	(51.05)	(51.06)	(51.06)	(51.06)	(51.06)	(51.06)
4098110000	4098110334	FRIEND,EMILY C	WW	(65.40)	(0.10)	(65.50)	(2.66)	(12.07)	(21.74)	(31.42)	(41.09)	(50.77)	(60.46)	(65.45)	(65.47)	(65.48)	(65.50)	(65.50)	(65.50)	(65.50)	(65.50)
4124300000	4124300430	DEMOLLI,LOUIS	W	(26.61)	(0.04)	(26.65)	(1.31)	(4.93)	(8.36)	(11.59)	(15.66)	(20.32)	(24.28)	(26.63)	(26.64)	(26.64)	(26.65)	(26.65)	(26.65)	(26.65)	(26.65)
4124300000	4124300431	DEMOLLI,LOUIS	WW	(41.00)	(0.06)	(41.06)	(2.01)	(7.60)	(12.91)	(17.94)	(24.22)	(31.33)	(37.43)	(41.03)	(41.04)	(41.05)	(41.06)	(41.06)	(41.06)	(41.06)	(41.06)
4125900000	4125900759	MATHES,JUDITH J	W	(27.61)	(0.04)	(27.65)	(1.09)	(5.30)	(9.22)	(13.61)	(17.57)	(21.68)	(25.12)	(27.63)	(27.64)	(27.64)	(27.65)	(27.65)	(27.65)	(27.65)	(27.65)
4125900000	4125900760	MATHES,JUDITH J	WW	(42.43)	(0.06)	(42.49)	(1.67)	(8.13)	(14.17)	(20.90)	(26.99)	(33.30)	(38.62)	(42.46)	(42.47)	(42.48)	(42.49)	(42.49)	(42.49)	(42.49)	(42.49)
4134600000	4134600368	PAVLOVICH,PETER	W	(99.93)	(0.14)	(100.07)	(1.88)	(8.19)	(17.79)	(34.85)	(66.59)	(82.73)	(96.12)	(100.01)	(100.03)	(100.05)	(100.07)	(100.07)	(100.07)	(100.07)	(100.07)
4134600000	4134600369	PAVLOVICH,PETER	WW	(64.68)	(0.10)	(64.78)	(2.42)	(11.96)	(21.63)	(31.31)	(40.98)	(50.66)	(60.35)	(64.73)	(64.75)	(64.76)	(64.78)	(64.78)	(64.78)	(64.78)	(64.78)
4145010000	4145010570	CARROLL,WILLIAM R	W	(103.43)	(0.14)	(103.57)	(1.70)	(8.40)	(13.48)	(32.24)	(54.73)	(76.01)	(93.84)	(103.50)	(103.52)	(103.55)	(103.57)	(103.57)	(103.57)	(103.57)	(103.57)
4145010000	4145010571	CARROLL,WILLIAM R	WW	(63.50)	(0.09)	(63.59)	(2.42)	(12.09)	(19.84)	(29.52)	(39.19)	(48.87)	(58.55)	(63.55)	(63.56)	(63.58)	(63.59)	(63.59)	(63.59)	(63.59)	(63.59)
4145310000	4145310418	CARPENTER,CHARLES	W	(42.87)	(0.06)	(42.93)	(1.83)	(5.03)	(9.81)	(17.45)	(24.38)	(31.27)	(38.73)	(42.90)	(42.91)	(42.92)	(42.93)	(42.93)	(42.93)	(42.93)	(42.93)
4145310000	4145310419	CARPENTER,CHARLES	WW	(58.87)	(0.08)	(58.95)	(2.63)	(7.62)	(14.92)	(24.59)	(34.27)	(43.95)	(53.63)	(58.91)	(58.93)	(58.94)	(58.95)	(58.95)	(58.95)	(58.95)	(58.95)
4148310000	4148310539	OLSON,GUSTAF	W	(47.96)	(0.07)	(48.03)	(1.16)	(5.86)	(11.44)	(19.49)	(27.91)	(36.26)	(44.30)	(48.00)	(48.01)	(48.02)	(48.03)	(48.03)	(48.03)	(48.03)	(48.03)
4148310000	4148310540	OLSON,GUSTAF	WW	(61.22)	(0.09)	(61.31)	(1.77)	(8.95)	(17.43)	(27.10)	(36.78)	(46.46)	(56.14)	(61.27)	(61.28)	(61.29)	(61.31)	(61.31)	(61.31)	(61.31)	(61.31)
4155110000	4155110629	HOWERTON,KENNETH L	W	(73.82)	(0.10)	(73.92)	(1.90)	(7.96)	(17.57)	(26.04)	(34.83)	(50.67)	(66.13)	(73.87)	(73.89)	(73.90)	(73.92)	(73.92)	(73.92)	(73.92)	(73.92)
4155110000	4155110630	HOWERTON,KENNETH L	WW	(64.67)	(0.09)	(64.76)	(2.63)	(11.81)	(21.48)	(31.16)	(40.83)	(50.51)	(60.20)	(64.72)	(64.74)	(64.75)	(64.76)	(64.76)	(64.76)	(64.76)	(64.76)
4155310000	4155310658	THOMPSON,EVELYN	W	(40.30)	(0.06)	(40.36)	(0.92)	(4.65)	(7.87)	(15.63)	(23.78)	(31.06)	(35.82)	(40.33)	(40.34)	(40.35)	(40.36)	(40.36)	(40.36)	(40.36)	(40.36)
4155310000	4155310659	THOMPSON,EVELYN	WW	(53.75)	(0.08)	(53.83)	(1.43)	(7.20)	(12.21)	(21.88)	(31.56)	(41.24)	(48.51)	(53.79)	(53.80)	(53.81)	(53.83)	(53.83)	(53.83)	(53.83)	(53.83)
4178110000	4178110478	WOOD,SAMUEL	W	(69.26)	(0.10)	(69.36)	(1.12)	(6.10)	(14.44)	(29.76)	(44.61)	(59.28)	(65.70)	(69.31)	(69.33)	(69.35)	(69.36)	(69.36)	(69.36)	(69.36)	(69.36)
4178110000	4178110479	WOOD,SAMUEL	WW	(62.50)	(0.09)	(62.59)	(1.72)	(9.32)	(18.99)	(28.67)	(38.34)	(48.02)	(57.70)	(62.55)	(62.56)	(62.58)	(62.59)	(62.59)	(62.59)	(62.59)	(62.59)
4179690551	4179690356	DISBROW,WARREN	WW	(65.65)	(0.10)	(65.75)	(2.80)	(12.47)	(22.14)	(31.82)	(41.49)	(51.17)	(60.86)	(65.70)	(65.72)	(65.73)	(65.75)	(65.75)	(65.75)	(65.75)	(65.75)
4179690551	4179690589	DISBROW,WARREN	W	(84.97)	(0.12)	(85.09)	(2.38)	(10.19)	(19.01)	(35.04)	(50.70)	(68.49)	(80.42)	(85.03)	(85.05)	(85.07)	(85.09)	(85.09)	(85.09)	(85.09)	(85.09)
4185410000	4185410012	AKACKI,JOHN R	W	(273.17)	(0.45)	(273.62)	(12.08)	(55.63)	(114.45)	(172.82)	(225.99)	(264.75)	(273.36)	(273.43)	(273.50)	(273.56)	(273.62)	(273.62)	(273.62)	(273.62)	(273.62)
4185410000	4185410013	AKACKI,JOHN R	WW	(56.57)	(0.09)	(56.66)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(56.61)	(56.62)	(56.63)	(56.65)	(56.66)	(56.66)	(56.66)	(56.66)	(56.66)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
4195010000	4195010272	CONDINZIO,ANTHONY	W	(149.02)	(0.20)	(149.22)	(3.70)	(9.89)	(22.36)	(44.85)	(73.41)	(109.71)	(134.66)	(149.12)	(149.15)	(149.19)	(149.22)	(149.22)	(149.22)	(149.22)	(149.22)
4195010000	4195010273	CONDINZIO,ANTHONY	WW	(65.13)	(0.10)	(65.23)	(2.42)	(11.80)	(21.47)	(31.15)	(40.82)	(50.50)	(60.19)	(65.18)	(65.20)	(65.21)	(65.23)	(65.23)	(65.23)	(65.23)	(65.23)
4205900000	4205900517	STUCKEY,HOWARD	W	(41.26)	(0.06)	(41.32)	(0.99)	(5.30)	(9.84)	(16.22)	(24.13)	(31.85)	(37.67)	(41.29)	(41.30)	(41.31)	(41.32)	(41.32)	(41.32)	(41.32)	(41.32)
4205900000	4205900518	STUCKEY,HOWARD	WW	(58.16)	(0.08)	(58.24)	(1.51)	(8.13)	(15.08)	(24.73)	(34.41)	(44.09)	(52.92)	(58.20)	(58.22)	(58.23)	(58.24)	(58.24)	(58.24)	(58.24)	(58.24)
4215900000	4215900611	NATOLI,JOLENE	W	(58.61)	(0.08)	(58.69)	(0.93)	(4.70)	(11.13)	(24.83)	(35.94)	(43.96)	(52.75)	(58.65)	(58.67)	(58.68)	(58.69)	(58.69)	(58.69)	(58.69)	(58.69)
4215900000	4215900612	NATOLI,JOLENE	WW	(60.86)	(0.09)	(60.95)	(1.43)	(7.24)	(16.91)	(26.58)	(36.26)	(45.94)	(55.62)	(60.91)	(60.92)	(60.93)	(60.95)	(60.95)	(60.95)	(60.95)	(60.95)
4226800000	4226800646	SHOCKEY,DAVID	W	(38.67)	(0.06)	(38.73)	(0.96)	(4.21)	(10.41)	(17.43)	(24.64)	(31.29)	(35.91)	(38.70)	(38.71)	(38.72)	(38.73)	(38.73)	(38.73)	(38.73)	(38.73)
4226800000	4226800647	SHOCKEY,DAVID	WW	(56.22)	(0.08)	(56.30)	(1.48)	(6.54)	(15.94)	(25.61)	(35.29)	(44.97)	(52.03)	(56.26)	(56.28)	(56.29)	(56.30)	(56.30)	(56.30)	(56.30)	(56.30)
4234500000	4234500568	BALL,SARA	W	(20.54)	(0.03)	(20.57)	(1.06)	(5.10)	(8.88)	(12.45)	(14.76)	(17.08)	(19.39)	(20.56)	(20.56)	(20.57)	(20.57)	(20.57)	(20.57)	(20.57)	(20.57)
4234500000	4234500569	BALL,SARA	WW	(32.05)	(0.05)	(32.10)	(1.63)	(7.84)	(13.68)	(19.21)	(22.89)	(26.56)	(30.24)	(32.08)	(32.09)	(32.09)	(32.10)	(32.10)	(32.10)	(32.10)	(32.10)
4242600000	4242600137	ELROD,HOYT	W	(60.92)	(0.08)	(61.00)	(0.67)	(2.98)	(4.60)	(11.89)	(27.43)	(42.30)	(51.54)	(60.96)	(60.97)	(60.98)	(61.00)	(61.00)	(61.00)	(61.00)	(61.00)
4242600000	4242600138	ELROD,HOYT	WW	(52.21)	(0.07)	(52.28)	(1.06)	(4.73)	(7.29)	(18.37)	(28.05)	(37.72)	(47.40)	(52.25)	(52.26)	(52.27)	(52.28)	(52.28)	(52.28)	(52.28)	(52.28)
4245010000	4245010587	MUSE,JUDY G	W	(75.44)	(0.11)	(75.55)	(1.27)	(7.69)	(20.22)	(31.94)	(44.68)	(57.22)	(71.49)	(75.50)	(75.51)	(75.53)	(75.55)	(75.55)	(75.55)	(75.55)	(75.55)
4245010000	4245010588	MUSE,JUDY G	WW	(64.94)	(0.09)	(65.03)	(1.94)	(11.61)	(21.28)	(30.96)	(40.63)	(50.31)	(60.00)	(64.99)	(65.01)	(65.02)	(65.03)	(65.03)	(65.03)	(65.03)	(65.03)
4255700000	4255700619	PISAREK,GLENN	W	(38.95)	(0.06)	(39.01)	(1.69)	(8.19)	(14.69)	(20.27)	(25.26)	(30.80)	(35.92)	(38.98)	(38.99)	(39.00)	(39.01)	(39.01)	(39.01)	(39.01)	(39.01)
4255700000	4255700620	PISAREK,GLENN	WW	(58.79)	(0.09)	(58.88)	(2.56)	(12.23)	(21.90)	(30.39)	(37.99)	(46.42)	(54.21)	(58.84)	(58.85)	(58.87)	(58.88)	(58.88)	(58.88)	(58.88)	(58.88)
4260993265	4260993064	Newhart,James	WW	(64.56)	(0.09)	(64.65)	(2.23)	(11.47)	(21.14)	(30.82)	(40.49)	(50.17)	(59.86)	(64.61)	(64.63)	(64.64)	(64.65)	(64.65)	(64.65)	(64.65)	(64.65)
4260993265	4260993723	Newhart,James	W	(65.31)	(0.10)	(65.41)	(1.47)	(7.57)	(22.75)	(36.23)	(47.51)	(54.64)	(62.22)	(65.37)	(65.38)	(65.40)	(65.41)	(65.41)	(65.41)	(65.41)	(65.41)
4275800000	4275800549	RAUSCHER,ROY	W	(57.47)	(0.08)	(57.55)	(1.60)	(7.20)	(15.49)	(24.12)	(34.97)	(44.98)	(53.37)	(57.51)	(57.53)	(57.54)	(57.55)	(57.55)	(57.55)	(57.55)	(57.55)
4275800000	4275800550	RAUSCHER,ROY	WW	(64.53)	(0.09)	(64.62)	(2.41)	(10.91)	(20.58)	(30.26)	(39.93)	(49.61)	(59.30)	(64.58)	(64.60)	(64.61)	(64.62)	(64.62)	(64.62)	(64.62)	(64.62)
4277310000	4277310404	WITT,F JOEL	W	(39.77)	(0.06)	(39.83)	(1.13)	(4.83)	(9.60)	(16.39)	(24.57)	(31.02)	(36.79)	(39.80)	(39.81)	(39.82)	(39.83)	(39.83)	(39.83)	(39.83)	(39.83)
4277310000	4277310405	WITT,F JOEL	WW	(57.03)	(0.08)	(57.11)	(1.73)	(7.44)	(14.73)	(24.40)	(34.08)	(43.76)	(52.52)	(57.07)	(57.09)	(57.10)	(57.11)	(57.11)	(57.11)	(57.11)	(57.11)
4294210000	4294210367	MILLER,DOUGLAS	W	(27.97)	(0.04)	(28.01)	(0.89)	(5.93)	(9.84)	(13.71)	(17.77)	(21.75)	(25.78)	(27.99)	(28.00)	(28.01)	(28.01)	(28.01)	(28.01)	(28.01)	(28.01)
4294210000	4294210368	MILLER,DOUGLAS	WW	(42.98)	(0.06)	(43.04)	(1.37)	(9.06)	(15.09)	(21.05)	(27.29)	(33.42)	(39.62)	(43.01)	(43.02)	(43.03)	(43.04)	(43.04)	(43.04)	(43.04)	(43.04)
4306800000	4306800133	THEISEN,MICHAEL	W	(78.50)	(0.11)	(78.61)	(1.13)	(6.32)	(11.56)	(41.81)	(52.41)	(62.58)	(72.90)	(78.56)	(78.58)	(78.60)	(78.61)	(78.61)	(78.61)	(78.61)	(78.61)
4306800000	4306800134	THEISEN,MICHAEL	WW	(61.57)	(0.09)	(61.66)	(1.73)	(9.64)	(17.62)	(27.30)	(36.97)	(46.65)	(56.33)	(61.62)	(61.63)	(61.64)	(61.66)	(61.66)	(61.66)	(61.66)	(61.66)
4309046323	4309046287	DAVIS,RICHARD D	W	(54.04)	(0.08)	(54.12)	(1.23)	(6.36)	(11.34)	(16.91)	(34.36)	(43.17)	(50.51)	(54.08)	(54.09)	(54.10)	(54.12)	(54.12)	(54.12)	(54.12)	(54.12)
4309046323	4309046656	DAVIS,RICHARD D	WW	(60.01)	(0.09)	(60.10)	(1.86)	(9.67)	(17.27)	(25.73)	(35.41)	(45.09)	(54.77)	(60.06)	(60.07)	(60.08)	(60.10)	(60.10)	(60.10)	(60.10)	(60.10)
4309110000	4309110202	BEAUSOLEIL,ROBERT	W	(37.80)	(0.05)	(37.85)	(1.31)	(6.35)	(11.28)	(16.89)	(22.48)	(28.23)	(34.46)	(37.83)	(37.84)	(37.85)	(37.85)	(37.85)	(37.85)	(37.85)	(37.85)
4309110000	4309110203	BEAUSOLEIL,ROBERT	WW	(57.36)	(0.08)	(57.44)	(2.01)	(9.70)	(17.22)	(25.76)	(34.25)	(42.98)	(52.41)	(57.40)	(57.42)	(57.43)	(57.44)	(57.44)	(57.44)	(57.44)	(57.44)
4315210000	4315210650	MITTS,ALLEN	W	(119.23)	(0.17)	(119.40)	(13.64)	(22.36)	(32.02)	(46.47)	(66.74)	(95.03)	(110.73)	(119.32)	(119.35)	(119.38)	(119.40)	(119.40)	(119.40)	(119.40)	(119.40)
4315210000	4315210651	MITTS,ALLEN	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
4315310000	4315310055	FULLER,SUSAN J	W	(47.78)	(0.09)	(47.87)	(15.67)	(29.91)	(34.04)	(38.50)	(42.38)	(46.29)	(47.82)	(47.84)	(47.85)	(47.86)	(47.87)	(47.87)	(47.87)	(47.87)	(47.87)
4315310000	4315310056	FULLER,SUSAN J	WW	(39.82)	(0.07)	(39.89)	(2.63)	(12.30)	(18.63)	(25.47)	(31.44)	(37.46)	(39.85)	(39.86)	(39.87)	(39.88)	(39.89)	(39.89)	(39.89)	(39.89)	(39.89)
4324600000	4324600214	BUNNING,HENRY	W	(43.19)	(0.06)	(43.25)	(0.97)	(6.36)	(10.86)	(18.31)	(25.30)	(33.13)	(40.75)	(43.22)	(43.23)	(43.24)	(43.25)	(43.25)	(43.25)	(43.25)	(43.25)
4324600000	4324600215	BUNNING,HENRY	WW	(59.04)	(0.08)	(59.12)	(1.51)	(9.71)	(16.60)	(26.27)	(35.95)	(45.63)	(55.31)	(59.09)	(59.10)	(59.11)	(59.12)	(59.12)	(59.12)	(59.12)	(59.12)
4327310000	4327310441	LANG,DAVID	W	(57.33)	(0.09)	(57.42)	(1.90)	(8.09)	(15.44)	(29.31)	(40.66)	(47.51)	(54.45)	(57.38)	(57.39)	(57.40)	(57.42)	(57.42)	(57.42)	(57.42)	(57.42)
4327310000	4327310442	LANG,DAVID	WW	(64.56)	(0.09)	(64.65)	(2.42)	(11.80)	(21.47)	(31.15)	(40.82)	(50.50)	(60.19)	(64.61)	(64.63)	(64.64)	(64.65)	(64.65)	(64.65)	(64.65)	(64.65)
4334600000	4334600477	COLEMAN,JOHN	W	(39.90)	(0.06)	(39.96)	(0.61)	(5.49)	(11.21)	(19.40)	(25.72)	(30.94)	(37.54)	(39.93)	(39.94)	(39.95)	(39.96)	(39.96)	(39.96)	(39.96)	(39.96)
4334600000	4334600478	COLEMAN,JOHN	WW	(57.31)	(0.08)	(57.39)	(0.97)	(8.41)	(17.09)	(26.76)	(36.32)	(44.28)	(53.96)	(57.36)	(57.37)	(57.38)	(57.39)	(57.39)	(57.39)	(57.39)	(57.39)
4337410000	4337410228	CLARK,AURELIA	W	(18.20)	(0.03)	(18.23)	(0.81)	(3.60)	(5.95)	(8.71)	(11.49)	(14.13)	(16.75)	(18.21)	(18.22)	(18.22)	(18.23)	(18.23)	(18.23)	(18.23)	(18.23)
4337410000	4337410229	CLARK,AURELIA	WW	(28.60)	(0.04)	(28.64)	(1.25)	(5.63)	(9.36)	(13.69)	(18.06)	(22.20)	(26.34)	(28.62)	(28.63)	(28.64)	(28.64)	(28.64)	(28.64)	(28.64)	(28.64)
4354601774	4354601047	COLDWELL BANKER RESIDENTIAL	WW	(38.49)	(0.04)	(38.53)	-	-	-	(2.67)	(12.34)	(22.01)	(31.69)	(38.51)	(38.52)	(38.53)	(38.53)	(38.53)	(38.53)	(38.53)	(38.53)
4354601774	4354601330	COLDWELL BANKER RESIDENTIAL	W	(35.55)	(0.04)	(35.59)	-	-	-	(1.58)	(8.05)	(19.81)	(30.03)	(35.57)	(35.57)	(35.58)	(35.59)	(35.59)	(35.59)	(35.59)	(35.59)
4362810000	4362810096	KNOTT,BOBBY J	W	(55.19)	(0.08)	(55.27)	(2.09)	(7.46)	(15.16)	(25.70)	(34.78)	(42.92)	(50.92)	(55.23)	(55.25)	(55.26)	(55.27)	(55.27)	(55.27)	(55.27)	(55.27)
4362810000	4362810097	KNOTT,BOBBY J	WW	(64.42)	(0.09)	(64.51)	(2.63)	(10.80)	(20.47)	(30.15)	(39.82)	(49.50)	(59.19)	(64.47)	(64.49)	(64.50)	(64.51)	(64.51)	(64.51)	(64.51)	(64.51)
4365900000	4365900318	BRAFFORD,MARLENE R	W	(48.25)	(0.07)	(48.32)	(1.90)	(5.77)	(11.43)	(18.76)	(28.31)	(39.22)	(44.37)	(48.29)	(48.30)	(48.31)	(48.32)	(48.32)	(48.32)	(48.32)	(48.32)
4365900000	4365900319	BRAFFORD,MARLENE R	WW	(59.10)	(0.08)	(59.18)	(2.42)	(8.38)	(16.98)	(26.65)	(36.33)	(46.01)	(53.86)	(59.15)	(59.16)	(59.17)	(59.18)	(59.18)	(59.18)	(59.18)	(59.18)
4378110000	4378110518	DAUGIRDA,NANCY	W	(56.26)	(0.08)	(56.34)	(1.91)	(7.70)	(14.11)	(22.84)	(31.57)	(41.99)	(50.38)	(56.30)	(56.31)	(56.33)	(56.34)	(56.34)	(56.34)	(56.34)	(56.34)
4378110000	4378110519	DAUGIRDA,NANCY	WW	(64.77)	(0.09)	(64.86)	(2.80)	(11.59)	(21.26)	(30.94)	(40.61)	(50.29)	(59.98)	(64.82)	(64.84)	(64.85)	(64.86)	(64.86)	(64.86)	(64.86)	(64.86)
4396610000	4396610158	WRIGHT,BRIAN G	W	(37.21)	(0.05)	(37.26)	(1.98)	(5.36)	(8.64)	(11.94)	(19.31)	(26.36)	(34.06)	(37.24)	(37.24)	(37.25)	(37.26)	(37.26)	(37.26)	(37.26)	(37.26)
4396610000	4396610159	WRIGHT,BRIAN G	WW	(51.92)	(0.07)	(51.99)	(2.63)	(7.87)	(12.97)	(18.10)	(27.78)	(37.45)	(47.13)	(51.96)	(51.97)	(51.98)	(51.99)	(51.99)	(51.99)	(51.99)	(51.99)
4409110000	4409110220	GAY,ANNETTE	W	(24.72)	(0.04)	(24.76)	(0.96)	(4.33)	(7.53)	(10.94)	(14.02)	(19.41)	(22.85)	(24.74)	(24.74)	(24.75)	(24.76)	(24.76)	(24.76)	(24.76)	(24.76)
4409110000	4409110221	GAY,ANNETTE	WW	(38.21)	(0.05)	(38.26)	(1.49)	(6.72)	(11.71)	(16.99)	(21.80)	(29.98)	(35.32)	(38.24)	(38.25)	(38.26)	(38.26)	(38.26)	(38.26)	(38.26)	(38.26)
4414300000	4414300332	LEBLANC,RAY	W	(61.90)	(0.10)	(62.00)	(16.96)	(20.48)	(24.46)	(31.76)	(40.04)	(50.45)	(58.81)	(61.96)	(61.97)	(61.98)	(62.00)	(62.00)	(62.00)	(62.00)	(62.00)
4414300000	4414300333	LEBLANC,RAY	WW	(57.62)	(0.08)	(57.70)	(2.63)	(8.07)	(14.19)	(23.86)	(33.54)	(43.22)	(52.90)	(57.66)	(57.68)	(57.69)	(57.70)	(57.70)	(57.70)	(57.70)	(57.70)
4416410000	4416410487	PRINTZ,HJALMAR	W	(56.31)	(0.08)	(56.39)	(1.04)	(4.72)	(8.60)	(20.08)	(32.07)	(40.94)	(51.36)	(56.35)	(56.36)	(56.37)	(56.39)	(56.39)	(56.39)	(56.39)	(56.39)
4416410000	4416410488	PRINTZ,HJALMAR	WW	(56.92)	(0.08)	(57.00)	(1.60)	(7.28)	(13.26)	(22.93)	(32.61)	(42.29)	(51.97)	(56.96)	(56.97)	(56.99)	(57.00)	(57.00)	(57.00)	(57.00)	(57.00)
4419110000	4419110399	CALDARONE,ELIZABETH	W	(45.96)	(0.07)	(46.03)	(1.02)	(7.24)	(14.57)	(20.22)	(29.46)	(35.84)	(42.87)	(46.00)	(46.01)	(46.02)	(46.03)	(46.03)	(46.03)	(46.03)	(46.03)
4419110000	4419110400	CALDARONE,ELIZABETH	WW	(62.93)	(0.09)	(63.02)	(1.57)	(10.99)	(20.66)	(29.24)	(38.91)	(48.58)	(58.26)	(62.98)	(62.99)	(63.01)	(63.02)	(63.02)	(63.02)	(63.02)	(63.02)
4424500000	4424500412	ZEUTZIUS,BETTY	W	(20.85)	(0.03)	(20.88)	(0.86)	(3.95)	(7.00)	(10.14)	(13.08)	(16.18)	(19.22)	(20.87)	(20.87)	(20.88)	(20.88)	(20.88)	(20.88)	(20.88)	(20.88)
4424500000	4424500413	ZEUTZIUS,BETTY	WW	(32.51)	(0.05)	(32.56)	(1.34)	(6.16)	(10.92)	(15.81)	(20.42)	(25.24)	(30.00)	(32.54)	(32.54)	(32.55)	(32.56)	(32.56)	(32.56)	(32.56)	(32.56)
4435010000	4435010534	HALL,WILLIAM	W	(79.11)	(0.11)	(79.22)	(0.58)	(10.86)	(17.73)	(28.48)	(41.88)	(55.00)	(68.63)	(79.16)	(79.18)	(79.20)	(79.22)	(79.22)	(79.22)	(79.22)	(79.22)
4435010000	4435010535	HALL,WILLIAM	WW	(63.92)	(0.09)	(64.01)	(0.92)	(10.59)	(20.26)	(29.94)	(39.61)	(49.29)	(58.97)	(63.97)	(63.98)	(64.00)	(64.01)	(64.01)	(64.01)	(64.01)	(64.01)
4445900000	4445900066	MCNAMMARA,DAVID	W	(297.73)	(0.42)	(298.15)	(6.19)	(33.31)	(78.70)	(134.33)	(184.20)	(231.62)	(273.73)	(297.96)	(298.03)	(298.09)	(298.15)	(298.15)	(298.15)	(298.15)	(298.15)
4445900000	4445900067	MCNAMMARA,DAVID	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
4463600000	4463600482	BLAYDES,TOM	W	(35.17)	(0.05)	(35.22)	(1.11)	(4.80)	(9.94)	(18.18)	(23.85)	(28.89)	(33.33)	(35.20)	(35.21)	(35.21)	(35.22)	(35.22)	(35.22)	(35.22)	(35.22)
4463600000	4463600483	BLAYDES,TOM	WW	(50.85)	(0.07)	(50.92)	(1.71)	(7.41)	(15.25)	(24.92)	(33.52)	(41.21)	(48.01)	(50.89)	(50.90)	(50.91)	(50.92)	(50.92)	(50.92)	(50.92)	(50.92)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
4467310000	4467310248	DREER,ANNAMAE	W	(32.74)	(0.05)	(32.79)	(0.99)	(3.72)	(8.86)	(13.86)	(19.38)	(25.69)	(30.35)	(32.76)	(32.77)	(32.78)	(32.79)	(32.79)	(32.79)	(32.79)	(32.79)
4467310000	4467310249	DREER,ANNAMAE	WW	(50.00)	(0.07)	(50.07)	(1.52)	(5.81)	(13.65)	(21.28)	(29.69)	(39.23)	(46.36)	(50.04)	(50.05)	(50.06)	(50.07)	(50.07)	(50.07)	(50.07)	(50.07)
4484600000	4484600371	RAMUS,JOHN	W	(47.80)	(0.07)	(47.87)	(0.76)	(6.24)	(12.29)	(17.58)	(24.08)	(35.10)	(44.79)	(47.83)	(47.85)	(47.86)	(47.87)	(47.87)	(47.87)	(47.87)	(47.87)
4484600000	4484600372	RAMUS,JOHN	WW	(60.13)	(0.09)	(60.22)	(1.19)	(9.53)	(18.70)	(26.76)	(36.43)	(46.11)	(55.79)	(60.18)	(60.19)	(60.20)	(60.22)	(60.22)	(60.22)	(60.22)	(60.22)
4485010000	4485010155	HUHN,LAWRENCE R	W	(132.81)	(0.19)	(133.00)	(5.68)	(21.62)	(31.25)	(60.73)	(86.20)	(107.36)	(122.26)	(132.91)	(132.95)	(132.98)	(133.00)	(133.00)	(133.00)	(133.00)	(133.00)
4485010000	4485010156	HUHN,LAWRENCE R	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
4488110000	4488110224	FOLEY,KEVIN R	W	(45.99)	(0.06)	(46.05)	(1.36)	(6.60)	(12.02)	(18.77)	(25.98)	(33.59)	(40.41)	(46.02)	(46.03)	(46.04)	(46.05)	(46.05)	(46.05)	(46.05)	(46.05)
4488110000	4488110225	FOLEY,KEVIN R	WW	(61.81)	(0.09)	(61.90)	(2.07)	(10.05)	(18.30)	(27.98)	(37.65)	(47.33)	(57.01)	(61.86)	(61.87)	(61.89)	(61.90)	(61.90)	(61.90)	(61.90)	(61.90)
4492600000	4492600845	DERKAZ,ELIZABETH	W	(42.24)	(0.06)	(42.30)	(1.00)	(4.01)	(7.40)	(10.59)	(28.51)	(37.72)	(40.95)	(42.27)	(42.28)	(42.29)	(42.30)	(42.30)	(42.30)	(42.30)	(42.30)
4492600000	4492600846	DERKAZ,ELIZABETH	WW	(42.86)	(0.06)	(42.92)	(1.54)	(6.24)	(11.51)	(16.47)	(26.15)	(35.82)	(40.83)	(42.89)	(42.90)	(42.91)	(42.92)	(42.92)	(42.92)	(42.92)	(42.92)
4495800000	4495800778	YOUNGBERG,GARY G	W	(40.77)	(0.05)	(40.82)	(1.18)	(5.73)	(9.78)	(14.22)	(16.54)	(25.56)	(35.89)	(40.80)	(40.81)	(40.81)	(40.82)	(40.82)	(40.82)	(40.82)	(40.82)
4495800000	4495800779	YOUNGBERG,GARY G	WW	(50.09)	(0.07)	(50.16)	(1.81)	(8.78)	(15.01)	(21.81)	(25.49)	(35.16)	(44.84)	(50.13)	(50.14)	(50.15)	(50.16)	(50.16)	(50.16)	(50.16)	(50.16)
4500010000	4500010992	LOYAL,BILL	W	(42.05)	(0.06)	(42.11)	(1.56)	(7.71)	(14.38)	(22.05)	(27.56)	(33.08)	(38.93)	(42.08)	(42.09)	(42.10)	(42.11)	(42.11)	(42.11)	(42.11)	(42.11)
4500010000	4500010993	LOYAL,BILL	WW	(61.37)	(0.09)	(61.46)	(2.37)	(11.68)	(21.35)	(31.03)	(39.39)	(47.80)	(56.66)	(61.42)	(61.43)	(61.45)	(61.46)	(61.46)	(61.46)	(61.46)	(61.46)
4504300000	4504300337	MCCOMB,THOMAS L	W	(31.56)	(0.05)	(31.61)	(0.93)	(4.91)	(8.95)	(15.70)	(20.55)	(25.03)	(29.40)	(31.59)	(31.59)	(31.60)	(31.61)	(31.61)	(31.61)	(31.61)	(31.61)
4504300000	4504300338	MCCOMB,THOMAS L	WW	(47.75)	(0.07)	(47.82)	(1.45)	(7.58)	(13.79)	(23.46)	(30.86)	(37.73)	(44.42)	(47.79)	(47.80)	(47.81)	(47.82)	(47.82)	(47.82)	(47.82)	(47.82)
4510414740	4510414260	CHESTNUT,DELIA	W	(15.53)	(0.01)	(15.54)	-	-	-	-	-	(1.76)	(10.32)	(15.53)	(15.54)	(15.54)	(15.54)	(15.54)	(15.54)	(15.54)	(15.54)
4510414740	4510414881	CHESTNUT,DELIA	WW	(17.48)	(0.02)	(17.50)	-	-	-	-	-	(2.83)	(12.50)	(17.48)	(17.49)	(17.49)	(17.50)	(17.50)	(17.50)	(17.50)	(17.50)
4512600000	4512600812	GREENWOOD,DEAN	W	(53.51)	(0.07)	(53.58)	(0.67)	(2.98)	(5.29)	(14.26)	(32.25)	(43.49)	(50.37)	(53.55)	(53.56)	(53.57)	(53.58)	(53.58)	(53.58)	(53.58)	(53.58)
4512600000	4512600813	GREENWOOD,DEAN	WW	(51.85)	(0.07)	(51.92)	(1.06)	(4.73)	(8.40)	(18.07)	(27.75)	(37.42)	(47.10)	(51.89)	(51.90)	(51.91)	(51.92)	(51.92)	(51.92)	(51.92)	(51.92)
4523600000	4523600386	JUZBA,JERRY D	W	(16.38)	(0.02)	(16.40)	(0.66)	(2.97)	(5.29)	(7.78)	(10.20)	(12.56)	(15.02)	(16.39)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)
4523600000	4523600387	JUZBA,JERRY D	WW	(25.93)	(0.04)	(25.97)	(1.04)	(4.71)	(8.40)	(12.33)	(16.16)	(19.89)	(23.79)	(25.95)	(25.96)	(25.96)	(25.97)	(25.97)	(25.97)	(25.97)	(25.97)
4535010000	4535010554	MONK,RICHARD	W	(34.26)	(0.05)	(34.31)	(1.39)	(5.25)	(9.18)	(13.54)	(20.10)	(26.72)	(31.42)	(34.29)	(34.29)	(34.30)	(34.31)	(34.31)	(34.31)	(34.31)	(34.31)
4535010000	4535010555	MONK,RICHARD	WW	(51.66)	(0.07)	(51.73)	(2.10)	(8.05)	(14.11)	(20.80)	(30.48)	(40.16)	(47.34)	(51.70)	(51.71)	(51.72)	(51.73)	(51.73)	(51.73)	(51.73)	(51.73)
4535310000	4535310308	AUGER,PAUL	W	(27.43)	(0.04)	(27.47)	(1.09)	(5.24)	(9.17)	(13.34)	(17.34)	(21.25)	(25.23)	(27.45)	(27.46)	(27.46)	(27.47)	(27.47)	(27.47)	(27.47)	(27.47)
4535310000	4535310309	AUGER,PAUL	WW	(42.21)	(0.06)	(42.27)	(1.68)	(8.06)	(14.12)	(20.53)	(26.68)	(32.70)	(38.82)	(42.24)	(42.25)	(42.26)	(42.27)	(42.27)	(42.27)	(42.27)	(42.27)
4545900000	4545900084	RAAB,FABIAN	W	(118.09)	(0.16)	(118.25)	(2.42)	(8.23)	(16.08)	(42.52)	(59.63)	(81.83)	(102.07)	(118.17)	(118.19)	(118.22)	(118.25)	(118.25)	(118.25)	(118.25)	(118.25)
4545900000	4545900085	RAAB,FABIAN	WW	(64.86)	(0.09)	(64.95)	(2.42)	(11.24)	(20.91)	(30.59)	(40.26)	(49.94)	(59.63)	(64.91)	(64.93)	(64.94)	(64.95)	(64.95)	(64.95)	(64.95)	(64.95)
4548310000	4548310518	DEANGELIS,ANDREW	W	(36.86)	(0.05)	(36.91)	(0.94)	(4.67)	(8.47)	(13.46)	(22.97)	(29.11)	(34.79)	(36.89)	(36.90)	(36.90)	(36.91)	(36.91)	(36.91)	(36.91)	(36.91)
4548310000	4548310519	DEANGELIS,ANDREW	WW	(51.43)	(0.07)	(51.50)	(1.43)	(7.20)	(13.05)	(20.66)	(30.34)	(39.62)	(48.26)	(51.47)	(51.48)	(51.49)	(51.50)	(51.50)	(51.50)	(51.50)	(51.50)
4554831332	4554831894	HERZOG,JOAN	WW	(51.88)	(0.08)	(51.96)	(2.05)	(9.29)	(16.66)	(25.13)	(32.85)	(40.13)	(47.34)	(51.92)	(51.93)	(51.94)	(51.96)	(51.96)	(51.96)	(51.96)	(51.96)
4554831332	4554831939	HERZOG,JOAN	W	(34.02)	(0.05)	(34.07)	(1.35)	(6.09)	(10.92)	(16.49)	(21.56)	(26.31)	(31.03)	(34.05)	(34.05)	(34.06)	(34.07)	(34.07)	(34.07)	(34.07)	(34.07)
4575900000	4575900420	MARTIN,ELIZABETH 0	W	(92.34)	(0.12)	(92.46)	(2.19)	(10.91)	(17.30)	(30.27)	(44.19)	(63.04)	(81.09)	(92.40)	(92.42)	(92.44)	(92.46)	(92.46)	(92.46)	(92.46)	(92.46)
4575900000	4575900421	MARTIN,ELIZABETH 0	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
4595410000	4595410206	BEASLEY,JACK	W	(71.14)	(0.10)	(71.24)	(1.92)	(8.44)	(16.62)	(27.96)	(40.27)	(54.20)	(63.27)	(71.19)	(71.21)	(71.22)	(71.24)	(71.24)	(71.24)	(71.24)	(71.24)
4595410000	4595410207	BEASLEY,JACK	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
4604600000	4604600035	TIMBERLAKE,WILLIAM	W	(20.00)	(0.03)	(20.03)	(1.02)	(4.38)	(8.18)	(11.81)	(14.12)	(16.44)	(18.75)	(20.02)	(20.02)	(20.03)	(20.03)	(20.03)	(20.03)	(20.03)	(20.03)
4604600000	4604600036	TIMBERLAKE,WILLIAM	WW	(31.26)	(0.05)	(31.31)	(1.57)	(6.78)	(12.64)	(18.25)	(21.93)	(25.60)	(29.28)	(31.29)	(31.29)	(31.30)	(31.31)	(31.31)	(31.31)	(31.31)	(31.31)
4612600000	4612600831	CLARE,MARY JANE	W	(91.75)	(0.12)	(91.87)	(1.41)	(4.79)	(8.26)	(15.07)	(60.60)	(74.27)	(84.55)	(91.81)	(91.83)	(91.85)	(91.87)	(91.87)	(91.87)	(91.87)	(91.87)
4612600000	4612600832	CLARE,MARY JANE	WW	(56.28)	(0.08)	(56.36)	(2.15)	(7.39)	(12.77)	(22.44)	(32.12)	(41.80)	(51.48)	(56.32)	(56.33)	(56.35)	(56.36)	(56.36)	(56.36)	(56.36)	(56.36)
4617310000	4617310401	TREUDEN,MARILYN	W	(39.94)	(0.06)	(40.00)	(1.73)	(7.72)	(13.64)	(20.32)	(25.68)	(30.90)	(36.46)	(39.97)	(39.98)	(39.99)	(40.00)	(40.00)	(40.00)	(40.00)	(40.00)
4617310000	4617310402	TREUDEN,MARILYN	WW	(59.78)	(0.09)	(59.87)	(2.42)	(11.49)	(20.48)	(30.16)	(38.30)	(46.26)	(54.70)	(59.83)	(59.84)	(59.86)	(59.87)	(59.87)	(59.87)	(59.87)	(59.87)
4624500000	4624500455	MCCANTS,ELIZABETH	W	(21.36)	(0.03)	(21.39)	(0.92)	(4.06)	(7.70)	(10.79)	(13.73)	(16.69)	(19.82)	(21.38)	(21.38)	(21.39)	(21.39)	(21.39)	(21.39)	(21.39)	(21.39)
4624500000	4624500456	MCCANTS,ELIZABETH	WW	(33.24)	(0.05)	(33.29)	(1.42)	(6.32)	(11.95)	(16.77)	(21.37)	(25.98)	(30.86)	(33.27)	(33.27)	(33.28)	(33.29)	(33.29)	(33.29)	(33.29)	(33.29)
4632600000	4632600115	COLANERI,JOHN	W	(22.83)	(0.04)	(22.87)	(1.13)	(4.91)	(8.91)	(12.96)	(16.82)	(19.37)	(21.68)	(22.85)	(22.86)	(22.86)	(22.87)	(22.87)	(22.87)	(22.87)	(22.87)
4632600000	4632600116	COLANERI,JOHN	WW	(35.39)	(0.05)	(35.44)	(1.73)	(7.56)	(13.72)	(19.94)	(25.89)	(29.90)	(33.58)	(35.42)	(35.43)	(35.44)	(35.44)	(35.44)	(35.44)	(35.44)	(35.44)
4635900000	4635900940	SENGENBERGER,HARRY E	W	(106.42)	(0.15)	(106.57)	(2.43)	(11.82)	(20.99)	(49.97)	(66.59)	(83.20)	(99.02)	(106.50)	(106.53)	(106.55)	(106.57)	(106.57)	(106.57)	(106.57)	(106.57)
4635900000	4635900941	SENGENBERGER,HARRY E	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
4637310000	4637310673	ERICSSON,ROBERT	W	(73.69)	(0.11)	(73.80)	(2.82)	(14.68)	(22.49)	(42.27)	(54.05)	(63.03)	(69.97)	(73.75)	(73.77)	(73.79)	(73.80)	(73.80)	(73.80)	(73.80)	(73.80)
4637310000	4637310674	ERICSSON,ROBERT	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
4642600000	4642600218	DELISLE,RICHARD	W	(40.61)	(0.06)	(40.67)	(1.14)	(5.33)	(9.76)	(15.61)	(23.06)	(31.57)	(37.33)	(40.64)	(40.65)	(40.66)	(40.67)	(40.67)	(40.67)	(40.67)	(40.67)
4642600000	4642600219	DELISLE,RICHARD	WW	(56.73)	(0.08)	(56.81)	(1.75)	(8.18)	(14.96)	(23.84)	(33.52)	(43.20)	(51.93)	(56.77)	(56.79)	(56.80)	(56.81)	(56.81)	(56.81)	(56.81)	(56.81)
4643600000	4643600267	HIRT,FRANCES C	W	(1.25)	(0.00)	(1.25)	(0.71)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)
4643600000	4643600268	HIRT,FRANCES C	WW	(1.97)	(0.00)	(1.97)	(1.12)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)
4648310000	4648310537	ROERING,DONALD	W	(36.35)	(0.05)	(36.40)	(1.20)	(4.22)	(8.91)	(15.15)	(22.18)	(28.57)	(34.03)	(36.38)	(36.39)	(36.39)	(36.40)	(36.40)	(36.40)	(36.40)	(36.40)
4648310000	4648310538	ROERING,DONALD	WW	(54.36)	(0.08)	(54.44)	(1.82)	(6.54)	(13.71)	(23.16)	(32.84)	(42.52)	(50.82)	(54.40)	(54.41)	(54.43)	(54.44)	(54.44)	(54.44)	(54.44)	(54.44)
4649412946	4649412336	FERRIS,ROBERT	WW	(36.74)	(0.05)	(36.79)	-	-	-	(6.82)	(16.03)	(25.71)	(31.92)	(36.76)	(36.77)	(36.78)	(36.79)	(36.79)	(36.79)	(36.79)	(36.79)
4649412946	4649412916	FERRIS,ROBERT	W	(44.53)	(0.05)	(44.58)	-	-	-	(4.24)	(10.32)	(34.04)	(38.09)	(44.55)	(44.56)	(44.57)	(44.58)	(44.58)	(44.58)	(44.58)	(44.58)
4664100000	4664100664	SEYMOUR,CECIL T	W	(21.90)	(0.03)	(21.93)	(0.90)	(4.56)	(7.74)	(10.93)	(13.98)	(17.21)	(20.25)	(21.92)	(21.92)	(21.93)	(21.93)	(21.93)	(21.93)	(21.93)	(21.93)
4664100000	4664100665	SEYMOUR,CECIL T	WW	(34.03)	(0.05)	(34.08)	(1.40)	(7.05)	(11.99)	(16.95)	(21.73)	(26.73)	(31.48)	(34.06)	(34.07)	(34.07)	(34.08)	(34.08)	(34.08)	(34.08)	(34.08)
4665800000	4665800440	JOHNSTON,JACK	W	(46.33)	(0.06)	(46.39)	(2.40)	(7.39)	(12.62)	(18.64)	(26.51)	(33.37)	(41.47)	(46.36)	(46.37)	(46.39)	(46.39)	(46.39)	(46.39)	(46.39)	(46.39)
4665800000	4665800441	JOHNSTON,JACK	WW	(61.41)	(0.09)	(61.50)	(2.42)	(10.04)	(18.00)	(27.14)	(36.81)	(46.49)	(56.17)	(61.46)	(61.47)	(61.49)	(61.50)	(61.50)	(61.50)	(61.50)	(61.50)
4671610000	4671610927	HEDGE,SHIRLEY	W	(79.86)	(0.11)	(79.97)	(1.64)	(8.26)	(11.82)	(22.98)	(40.80)	(57.51)	(70.23)	(79.91)	(79.93)	(79.95)	(79.97)	(79.97)	(79.97)	(79.97)	(79.97)
4671610000	4671610928	HEDGE,SHIRLEY	WW	(61.25)	(0.09)	(61.34)	(2.42)	(12.09)	(17.59)	(27.27)	(36.94)	(46.62)	(56.30)	(61.30)	(61.31)	(61.33)	(61.34)	(61.34)	(61.34)	(61.34)	(61.34)
4695800000	4695800818	BRINKMAN,SKIP	W	(71.65)	(0.10)	(71.75)	(1.49)	(7.19)	(12.67)	(23.94)	(39.70)	(54.49)	(66.38)	(71.70)	(71.72)	(71.73)	(71.75)	(71.75)	(71.75)	(71.75)	(71.75)
4695800000	4695800819	BRINKMAN,SKIP	WW	(63.19)	(0.09)	(63.28)	(2.26)	(10.91)	(19.24)	(28.92)	(38.59)	(48.27)	(57.95)	(63.24)	(63.25)	(63.27)	(63.28)	(63.28)	(63.28)	(63.28)	(63.28)
4712600000	4712600849	GREGORY,JOHN	W	(42.76)	(0.06)	(42.82)	(1.10)	(4.42)	(8.24)	(17.31)	(23.95)	(31.70)	(38.46)	(42.79)	(42.80)	(42.81)	(42.82)	(42.82)	(42.82)	(42.82)	(42.82)
4712600000	4712600850	GREGORY,JOHN	WW	(56.26)	(0.08)	(56.34)	(1.69)	(6.85)	(12.75)	(22.42)	(32.10)	(41.78)	(51.46)	(56.30)	(56.31)	(56.33)	(56.34)	(56.34)	(56.34)	(56.34)	(56.34)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
4714600000	4714600097	SACCO,WILLIAM	W	(66.30)	(0.09)	(66.39)	(2.05)	(8.05)	(15.85)	(21.76)	(37.38)	(50.85)	(62.97)	(66.35)	(66.36)	(66.38)	(66.39)	(66.39)	(66.39)	(66.39)	(66.39)
4714600000	4714600098	SACCO,WILLIAM	WW	(63.74)	(0.09)	(63.83)	(2.63)	(11.73)	(21.40)	(30.37)	(40.04)	(49.72)	(59.41)	(63.79)	(63.81)	(63.82)	(63.83)	(63.83)	(63.83)	(63.83)	(63.83)
4723600000	4723600350	SOWDEN, KATHLEEN	W	(31.47)	(0.04)	(31.51)	(0.63)	(2.94)	(5.25)	(7.56)	(14.76)	(20.97)	(27.76)	(31.49)	(31.50)	(31.50)	(31.51)	(31.51)	(31.51)	(31.51)	(31.51)
4723600000	4723600351	SOWDEN, KATHLEEN	WW	(46.03)	(0.06)	(46.09)	(1.01)	(4.68)	(8.35)	(12.02)	(21.69)	(31.10)	(40.78)	(46.06)	(46.07)	(46.08)	(46.09)	(46.09)	(46.09)	(46.09)	(46.09)
4726410000	4726410693	TIMMONS,RUTH	W	(51.77)	(0.07)	(51.84)	(1.03)	(5.66)	(11.75)	(22.80)	(32.99)	(40.99)	(48.36)	(51.81)	(51.82)	(51.83)	(51.84)	(51.84)	(51.84)	(51.84)	(51.84)
4726410000	4726410694	TIMMONS,RUTH	WW	(61.53)	(0.09)	(61.62)	(1.58)	(8.65)	(17.87)	(27.54)	(37.22)	(46.90)	(56.58)	(61.58)	(61.59)	(61.61)	(61.62)	(61.62)	(61.62)	(61.62)	(61.62)
4754600000	4754600406	FEDY,PAUL	W	(60.31)	(0.09)	(60.40)	(1.45)	(8.02)	(16.54)	(26.60)	(35.69)	(45.07)	(56.73)	(60.36)	(60.37)	(60.38)	(60.40)	(60.40)	(60.40)	(60.40)	(60.40)
4754600000	4754600407	FEDY,PAUL	WW	(64.59)	(0.09)	(64.68)	(2.20)	(11.87)	(21.54)	(31.22)	(40.89)	(50.57)	(60.26)	(64.64)	(64.66)	(64.67)	(64.68)	(64.68)	(64.68)	(64.68)	(64.68)
4755600000	4755600857	MORRIS,EARNEST	W	(61.71)	(0.09)	(61.80)	(1.73)	(7.36)	(13.18)	(25.11)	(37.13)	(46.19)	(58.19)	(61.76)	(61.77)	(61.78)	(61.80)	(61.80)	(61.80)	(61.80)	(61.80)
4755600000	4755600858	MORRIS,EARNEST	WW	(63.04)	(0.09)	(63.13)	(2.61)	(11.16)	(19.99)	(29.67)	(39.34)	(49.02)	(58.70)	(63.09)	(63.10)	(63.12)	(63.13)	(63.13)	(63.13)	(63.13)	(63.13)
4762810000	4762810072	DENNIS,JEAN	W	(53.03)	(0.08)	(53.11)	(2.55)	(11.82)	(19.37)	(27.46)	(34.40)	(41.29)	(48.56)	(53.07)	(53.09)	(53.10)	(53.11)	(53.11)	(53.11)	(53.11)	(53.11)
4762810000	4762810073	DENNIS,JEAN	WW	(65.92)	(0.10)	(66.02)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(65.97)	(65.99)	(66.00)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)
4764600000	4764600596	NICOL,DOC	W	(45.17)	(0.07)	(45.24)	(1.85)	(8.35)	(15.47)	(21.94)	(27.45)	34.65)	(42.78)	(45.21)	(45.22)	(45.23)	(45.24)	(45.24)	(45.24)	(45.24)	(45.24)
4764600000	4764600597	NICOL,DOC	WW	(62.81)	(0.09)	(62.90)	(2.42)	(12.09)	(21.76)	(31.44)	(39.80)	(49.48)	(59.17)	(62.86)	(62.88)	(62.89)	(62.90)	(62.90)	(62.90)	(62.90)	(62.90)
4785010000	4785010204	CARPENTER,DAVID L	W	(48.62)	(0.07)	(48.69)	(0.93)	(5.85)	(11.65)	(19.59)	(29.26)	(38.34)	(44.93)	(48.66)	(48.67)	(48.68)	(48.69)	(48.69)	(48.69)	(48.69)	(48.69)
4785010000	4785010205	CARPENTER,DAVID L	WW	(61.39)	(0.09)	(61.48)	(1.43)	(8.93)	(17.73)	(27.40)	(37.08)	(46.76)	(56.44)	(61.44)	(61.45)	(61.46)	(61.48)	(61.48)	(61.48)	(61.48)	(61.48)
4796533953	4796533462	GONZALEZ,EDILBERTO	W	(25.58)	(0.04)	(25.62)	-	(4.86)	(8.76)	(12.63)	(16.41)	(20.10)	(23.67)	(25.60)	(25.61)	(25.61)	(25.62)	(25.62)	(25.62)	(25.62)	(25.62)
4796533953	4796533598	GONZALEZ,EDILBERTO	WW	(39.65)	(0.06)	(39.71)	-	(7.67)	(13.67)	(19.64)	(25.48)	(31.17)	(36.70)	(39.68)	(39.69)	(39.70)	(39.71)	(39.71)	(39.71)	(39.71)	(39.71)
4802600000	4802600681	SCHMITT,BEVERLY	W	(22.53)	(0.04)	(22.57)	(1.07)	(5.22)	(8.97)	(13.50)	(16.73)	(19.04)	(21.35)	(22.55)	(22.56)	(22.56)	(22.57)	(22.57)	(22.57)	(22.57)	(22.57)
4802600000	4802600682	SCHMITT,BEVERLY	WW	(34.98)	(0.05)	(35.03)	(1.64)	(8.02)	(13.81)	(20.74)	(25.76)	(29.43)	(33.11)	(35.01)	(35.02)	(35.03)	(35.03)	(35.03)	(35.03)	(35.03)	(35.03)
4815900000	4815900705	HORVATH,BERT	W	(87.30)	(0.11)	(87.41)	(1.20)	(5.60)	(9.98)	(23.42)	(41.85)	(62.37)	(79.00)	(87.36)	(87.38)	(87.40)	(87.41)	(87.41)	(87.41)	(87.41)	(87.41)
4815900000	4815900706	HORVATH,BERT	WW	(59.23)	(0.08)	(59.31)	(1.83)	(8.57)	(15.28)	(24.95)	(34.63)	(44.31)	(53.99)	(59.27)	(59.29)	(59.30)	(59.31)	(59.31)	(59.31)	(59.31)	(59.31)
4835010000	4835010611	SHEFFIELD,ROY C	W	(38.25)	(0.05)	(38.30)	(1.62)	(6.99)	(11.69)	(16.73)	(22.35)	(25.92)	(33.78)	(38.28)	(38.29)	(38.30)	(38.30)	(38.30)	(38.30)	(38.30)	(38.30)
4835010000	4835010612	SHEFFIELD,ROY C	WW	(54.15)	(0.08)	(54.23)	(2.42)	(10.59)	(17.77)	(25.46)	(33.98)	(39.52)	(49.20)	(54.19)	(54.20)	(54.22)	(54.23)	(54.23)	(54.23)	(54.23)	(54.23)
4845310000	4845310545	SAWYER,RALPH	W	(54.61)	(0.08)	(54.69)	(3.55)	(13.41)	(22.33)	(30.15)	(37.26)	(43.83)	(50.62)	(54.66)	(54.67)	(54.68)	(54.69)	(54.69)	(54.69)	(54.69)	(54.69)
4845310000	4845310546	SAWYER,RALPH	WW	(65.92)	(0.10)	(66.02)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(65.97)	(65.99)	(66.00)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)
4847410000	4847410428	AKACKI,JOHN	W	(13.53)	(0.02)	(13.55)	(0.67)	(2.98)	(5.29)	(7.60)	(9.91)	(12.23)	(13.54)	(13.54)	(13.55)	(13.55)	(13.55)	(13.55)	(13.55)	(13.55)	(13.55)
4847410000	4847410429	AKACKI,JOHN	WW	(21.49)	(0.03)	(21.52)	(1.06)	(4.73)	(8.40)	(12.07)	(15.74)	(19.42)	(21.50)	(21.51)	(21.51)	(21.52)	(21.52)	(21.52)	(21.52)	(21.52)	(21.52)
4867310000	4867310329	THOMAS,MARTHA J	W	(17.07)	(0.03)	(17.10)	(0.64)	(3.18)	(5.72)	(8.26)	(10.80)	(13.35)	(15.84)	(17.08)	(17.09)	(17.09)	(17.10)	(17.10)	(17.10)	(17.10)	(17.10)
4867310000	4867310330	THOMAS,MARTHA J	WW	(26.90)	(0.04)	(26.94)	(1.02)	(5.02)	(9.02)	(13.02)	(17.02)	(21.03)	(24.97)	(26.92)	(26.93)	(26.93)	(26.94)	(26.94)	(26.94)	(26.94)	(26.94)
4875110000	4875110859	CHATONEY,WALTER	W	(47.07)	(0.07)	(47.14)	(1.43)	(4.73)	(9.08)	(16.35)	(24.31)	(37.23)	(45.32)	(47.10)	(47.11)	(47.13)	(47.14)	(47.14)	(47.14)	(47.14)	(47.14)
4875110000	4875110860	CHATONEY,WALTER	WW	(55.40)	(0.08)	(55.48)	(2.18)	(7.31)	(13.98)	(23.65)	(33.33)	(43.01)	(52.69)	(55.44)	(55.46)	(55.47)	(55.48)	(55.48)	(55.48)	(55.48)	(55.48)
4875410000	4875410964	ADAMS,WILFORD E	W	(102.88)	(0.14)	(103.02)	(8.79)	(13.29)	(17.69)	(34.37)	(55.51)	(77.51)	(92.85)	(102.95)	(102.98)	(103.00)	(103.02)	(103.02)	(103.02)	(103.02)	(103.02)
4875410000	4875410965	ADAMS,WILFORD E	WW	(59.73)	(0.08)	(59.81)	(2.42)	(9.32)	(16.07)	(25.74)	(35.42)	(45.10)	(54.78)	(59.78)	(59.79)	(59.80)	(59.81)	(59.81)	(59.81)	(59.81)	(59.81)
4895010000	4895010378	AGAPITO,RICARDO	W	(45.48)	(0.08)	(45.56)	(4.54)	(18.89)	(23.74)	(32.38)	(39.07)	(41.40)	(44.22)	(45.53)	(45.54)	(45.55)	(45.56)	(45.56)	(45.56)	(45.56)	(45.56)
4895010000	4895010379	AGAPITO,RICARDO	WW	(48.98)	(0.08)	(49.06)	(2.42)	(12.09)	(19.50)	(29.18)	(38.85)	(42.55)	(46.95)	(49.03)	(49.04)	(49.05)	(49.06)	(49.06)	(49.06)	(49.06)	(49.06)
4914600000	4914600138	PEFFLEY,RICHARD E	W	(41.64)	(0.06)	(41.70)	(1.34)	(6.13)	(12.43)	(20.38)	(27.74)	(32.97)	(38.22)	(41.67)	(41.68)	(41.69)	(41.70)	(41.70)	(41.70)	(41.70)	(41.70)
4914600000	4914600139	PEFFLEY,RICHARD E	WW	(59.38)	(0.09)	(59.47)	(2.04)	(9.35)	(18.89)	(28.57)	(38.24)	(46.22)	(54.21)	(59.43)	(59.44)	(59.45)	(59.47)	(59.47)	(59.47)	(59.47)	(59.47)
4916010000	4916010772	CROCKER,RICHARD	W	(174.71)	(0.24)	(174.95)	(17.56)	(22.73)	(28.00)	(36.53)	(90.08)	(138.44)	(161.30)	(174.83)	(174.87)	(174.91)	(174.95)	(174.95)	(174.95)	(174.95)	(174.95)
4916010000	4916010773	CROCKER,RICHARD	WW	(61.97)	(0.09)	(62.06)	(2.42)	(10.30)	(18.31)	(27.99)	(37.66)	(47.34)	(57.02)	(62.02)	(62.03)	(62.05)	(62.06)	(62.06)	(62.06)	(62.06)	(62.06)
4942600000	4942600282	ALDEN,JOHN	W	(25.78)	(0.04)	(25.82)	(1.35)	(6.46)	(11.38)	(16.80)	(20.01)	(22.32)	(24.64)	(25.80)	(25.81)	(25.82)	(25.82)	(25.82)	(25.82)	(25.82)	(25.82)
4942600000	4942600283	ALDEN,JOHN	WW	(39.73)	(0.06)	(39.79)	(2.05)	(9.83)	(17.33)	(25.59)	(30.57)	(34.25)	(37.93)	(39.77)	(39.78)	(39.78)	(39.79)	(39.79)	(39.79)	(39.79)	(39.79)
4944600000	4944600780	SHARKEY,HARRY	W	(36.95)	(0.05)	(37.00)	(1.01)	(5.30)	(9.88)	(16.89)	(24.02)	(30.04)	(34.89)	(36.98)	(36.99)	(37.00)	(37.00)	(37.00)	(37.00)	(37.00)	(37.00)
4944600000	4944600781	SHARKEY,HARRY	WW	(54.19)	(0.08)	(54.27)	(1.55)	(8.13)	(15.13)	(24.80)	(34.48)	(43.62)	(51.03)	(54.23)	(54.25)	(54.26)	(54.27)	(54.27)	(54.27)	(54.27)	(54.27)
4945900000	4945900083	CARBONARO,DOMINICK	W	(30.48)	(0.05)	(30.53)	(1.18)	(6.24)	(11.06)	(15.84)	(20.39)	(24.63)	(28.05)	(30.51)	(30.51)	(30.52)	(30.53)	(30.53)	(30.53)	(30.53)	(30.53)
4945900000	4945900084	CARBONARO,DOMINICK	WW	(46.66)	(0.07)	(46.73)	(1.81)	(9.52)	(16.88)	(24.18)	(31.13)	(37.65)	(42.94)	(46.70)	(46.71)	(46.72)	(46.73)	(46.73)	(46.73)	(46.73)	(46.73)
4955800000	4955800324	JULIAN,ROBERT E	W	(79.85)	(0.12)	(79.97)	(2.39)	(11.76)	(22.54)	(42.41)	(56.11)	(67.64)	(75.15)	(79.92)	(79.94)	(79.95)	(79.97)	(79.97)	(79.97)	(79.97)	(79.97)
4955800000	4955800325	JULIAN,ROBERT E	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
4962600000	4962600560	KELLEY,ELLEN	W	(20.32)	(0.03)	(20.35)	(0.93)	(4.12)	(7.35)	(11.66)	(14.02)	(16.54)	(19.08)	(20.34)	(20.34)	(20.35)	(20.35)	(20.35)	(20.35)	(20.35)	(20.35)
4962600000	4962600561	KELLEY,ELLEN	WW	(31.76)	(0.05)	(31.81)	(1.44)	(6.41)	(11.44)	(18.06)	(21.82)	(25.79)	(29.81)	(31.79)	(31.79)	(31.80)	(31.81)	(31.81)	(31.81)	(31.81)	(31.81)
4965900000	4965900320	LEONARD,RICHARD	W	(50.03)	(0.07)	(50.10)	(1.06)	(5.20)	(10.83)	(19.06)	(27.40)	(38.37)	(46.77)	(50.07)	(50.08)	(50.09)	(50.10)	(50.10)	(50.10)	(50.10)	(50.10)
4965900000	4965900321	LEONARD,RICHARD	WW	(60.17)	(0.09)	(60.26)	(1.61)	(7.96)	(16.52)	(26.19)	(35.87)	(45.55)	(55.23)	(60.22)	(60.23)	(60.24)	(60.26)	(60.26)	(60.26)	(60.26)	(60.26)
4974600000	4974600273	RIGGIN,ELMER	W	(66.69)	(0.09)	(66.78)	(1.27)	(7.42)	(15.22)	(22.68)	(36.53)	(48.93)	(61.74)	(66.74)	(66.75)	(66.77)	(66.78)	(66.78)	(66.78)	(66.78)	(66.78)
4974600000	4974600274	RIGGIN,ELMER	WW	(63.97)	(0.09)	(64.06)	(1.94)	(11.25)	(20.92)	(30.60)	(40.27)	(49.95)	(59.64)	(64.02)	(64.04)	(64.05)	(64.06)	(64.06)	(64.06)	(64.06)	(64.06)
4975010000	4975010068	VEADO,ROBERT	W	(63.87)	(0.09)	(63.96)	(0.79)	(5.99)	(11.74)	(22.67)	(41.31)	(53.56)	(61.57)	(63.92)	(63.93)	(63.95)	(63.96)	(63.96)	(63.96)	(63.96)	(63.96)
4975010000	4975010069	VEADO,ROBERT	WW	(60.11)	(0.09)	(60.20)	(1.22)	(9.14)	(17.87)	(27.54)	(37.22)	(46.90)	(56.58)	(60.16)	(60.17)	(60.18)	(60.20)	(60.20)	(60.20)	(60.20)	(60.20)
4984600000	4984600708	URBANCZYK,WILLIAM	W	(21.78)	(0.03)	(21.81)	(0.59)	(3.73)	(6.98)	(11.97)	(14.86)	(17.83)	(20.63)	(21.80)	(21.80)	(21.81)	(21.81)	(21.81)	(21.81)	(21.81)	(21.81)
4984600000	4984600709	URBANCZYK,WILLIAM	WW	(33.89)	(0.05)	(33.94)	(0.94)	(5.83)	(10.88)	(18.49)	(23.03)	(27.66)	(32.07)	(33.92)	(33.93)	(33.93)	(33.94)	(33.94)	(33.94)	(33.94)	(33.94)
4993600000	4993600890	CROSS,PEGGY	W	(42.85)	(0.06)	(42.91)	(0.79)	(7.02)	(13.76)	(19.31)	(24.82)	(31.64)	(39.41)	(42.88)	(42.89)	(42.90)	(42.91)	(42.91)	(42.91)	(42.91)	(42.91)
4993600000	4993600891	CROSS,PEGGY	WW	(60.83)	(0.09)	(60.92)	(1.24)	(10.67)	(20.34)	(28.78)	(37.13)	(46.81)	(56.49)	(60.88)	(60.89)	(60.91)	(60.92)	(60.92)	(60.92)	(60.92)	(60.92)
5000010000	5000010901	CLAYTON,KENNETH F	W	(4.54)	(0.01)	(4.55)	(0.67)	(3.12)	(4.54)	(4.54)	(4.54)	(4.54)	(4.54)	(4.55)	(4.55)	(4.55)	(4.55)	(4.55)	(4.55)	(4.55)	(4.55)
5000010000	5000010902	CLAYTON,KENNETH F	WW	(7.17)	(0.01)	(7.18)	(1.06)	(4.93)	(7.17)	(7.17)	(7.17)	(7.18)	(7.18)	(7.18)	(7.18)	(7.18)	(7.18)	(7.18)	(7.18)	(7.18)	(7.18)
5014300000	5014300279	OMSPACH,BILL	W	(30.31)	(0.04)	(30.35)	(0.87)	(3.89)	(7.01)	(13.12)	(19.31)	(23.19)	(27.00)	(30.33)	(30.34)	(30.35)	(30.35)	(30.35)	(30.35)	(30.35)	(30.35)
5014300000	5014300280	OMSPACH,BILL	WW	(46.42)	(0.07)	(46.49)	(1.36)	(6.07)	(10.92)	(20.19)	(29.57)	(35.53)	(41.40)	(46.45)	(46.47)	(46.48)	(46.49)	(46.49)	(46.49)	(46.49)	(46.49)
5025900000	5025900743	LESHER,WILLIAM	W	(18.65)	(0.03)	(18.68)	(0.71)	(3.59)	(6.53)	(9.47)	(12.26)	(14.74)	(17.24)	(18.67)	(18.67)	(18.68)	(18.68)	(18.68)	(18.68)	(18.68)	(18.68)
5025900000	5025900744	LESHER,WILLIAM	WW	(29.27)	(0.04)	(29.31)	(1.12)	(5.62)	(10.22)	(14.81)	(19.19)	(23.10)	(27.05)	(29.29)	(29.30)	(29.31)	(29.31)	(29.31)	(29.31)	(29.31)	(29.31)
5027610000	5027610396	WARD,RONALD	W	(30.49)	(0.05)	(30.54)	(0.85)	(6.37)	(10.42)	(15.15)	(20.66)	(26.19)	(29.32)	(30.52)	(30.52)	(30.53)	(30.54)	(30.54)	(30.54)	(30.54)	(30.54)
5027610000	5027610397	WARD,RONALD	WW	(46.68)	(0.07)	(46.75)	(1.33)	(9.72)	(15.94)	(23.16)	(31.53)	(39.95)	(44.82)	(46.72)	(46.73)	(46.74)	(46.75)	(46.75)	(46.75)	(46.75)	(46.75)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
5035210000	5035210897	FACH,RICHARD P	W	(74.21)	(0.10)	(74.31)	(1.79)	(6.74)	(11.81)	(26.02)	(38.30)	(53.43)	(67.24)	(74.26)	(74.28)	(74.29)	(74.31)	(74.31)	(74.31)	(74.31)	(74.31)
5035210000	5035210898	FACH,RICHARD P	WW	(61.36)	(0.09)	(61.45)	(2.42)	(9.98)	(17.70)	(27.38)	(37.05)	(46.73)	(56.41)	(61.41)	(61.42)	(61.44)	(61.45)	(61.45)	(61.45)	(61.45)	(61.45)
5035310000	5035310276	MATTHEWS,PHYLLIS	W	(69.31)	(0.07)	(69.38)	(1.57)	(5.30)	(9.27)	(12.86)	(16.36)	(20.03)	(50.62)	(69.34)	(69.35)	(69.37)	(69.38)	(69.38)	(69.38)	(69.38)	(69.38)
5035310000	5035310277	MATTHEWS,PHYLLIS	WW	(45.83)	(0.06)	(45.89)	(2.38)	(8.15)	(14.26)	(19.81)	(25.23)	(30.90)	(40.58)	(45.86)	(45.87)	(45.88)	(45.89)	(45.89)	(45.89)	(45.89)	(45.89)
5036010000	5036010956	HOPPER,PATTY	W	(65.40)	(0.09)	(65.49)	(1.91)	(5.54)	(9.13)	(19.31)	(31.98)	(46.69)	(59.02)	(65.44)	(65.46)	(65.47)	(65.49)	(65.49)	(65.49)	(65.49)	(65.49)
5036010000	5036010957	HOPPER,PATTY	WW	(57.26)	(0.08)	(57.34)	(2.42)	(8.04)	(13.60)	(23.27)	(32.95)	(42.63)	(52.31)	(57.30)	(57.32)	(57.33)	(57.34)	(57.34)	(57.34)	(57.34)	(57.34)
5037310000	5037310566	BENDELL,WILLIAM H	W	(86.04)	(0.12)	(86.16)	(0.81)	(10.75)	(19.69)	(28.52)	(41.61)	(62.35)	(75.60)	(86.10)	(86.12)	(86.14)	(86.16)	(86.16)	(86.16)	(86.16)	(86.16)
5037310000	5037310567	BENDELL,WILLIAM H	WW	(64.39)	(0.09)	(64.48)	(1.26)	(10.93)	(20.60)	(30.28)	(39.95)	(49.63)	(59.31)	(64.44)	(64.46)	(64.47)	(64.48)	(64.48)	(64.48)	(64.48)	(64.48)
5037410000	5037410166	MOORE,TERRY	W	(33.43)	(0.05)	(33.48)	(2.03)	(8.14)	(12.75)	(17.16)	(21.37)	(26.26)	(31.07)	(33.46)	(33.47)	(33.47)	(33.48)	(33.48)	(33.48)	(33.48)	(33.48)
5037410000	5037410167	MOORE,TERRY	WW	(50.76)	(0.08)	(50.84)	(2.80)	(12.06)	(19.12)	(25.89)	(32.34)	(39.82)	(47.17)	(50.80)	(50.81)	(50.83)	(50.84)	(50.84)	(50.84)	(50.84)	(50.84)
5045010000	5045010655	ROWAN,PATRICIA	W	(130.46)	(0.18)	(130.64)	(2.78)	(9.32)	(19.36)	(45.08)	(73.44)	(96.52)	(118.85)	(130.55)	(130.58)	(130.61)	(130.64)	(130.64)	(130.64)	(130.64)	(130.64)
5045010000	5045010656	ROWAN,PATRICIA	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
5045110000	5045110449	MOESCH,MICHELE M	W	(57.42)	(0.08)	(57.50)	(1.06)	(4.53)	(13.14)	(22.79)	(36.30)	(46.06)	(54.24)	(57.46)	(57.48)	(57.49)	(57.50)	(57.50)	(57.50)	(57.50)	(57.50)
5045110000	5045110450	MOESCH,MICHELE M	WW	(59.73)	(0.09)	(59.82)	(1.63)	(7.01)	(16.68)	(26.35)	(36.03)	(45.71)	(55.39)	(59.78)	(59.79)	(59.80)	(59.82)	(59.82)	(59.82)	(59.82)	(59.82)
5045600000	5045600282	JOSEPH,ANTHONY C	W	(79.51)	(0.11)	(79.62)	(4.45)	(16.01)	(24.93)	(33.97)	(43.61)	(56.74)	(72.29)	(79.57)	(79.59)	(79.61)	(79.62)	(79.62)	(79.62)	(79.62)	(79.62)
5045600000	5045600283	JOSEPH,ANTHONY C	WW	(65.02)	(0.10)	(65.12)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(65.07)	(65.09)	(65.10)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)
5047410000	5047410264	MC INTYRE,MARY A	W	(31.73)	(0.05)	(31.78)	(1.35)	(6.12)	(11.54)	(17.01)	(21.72)	(25.18)	(29.34)	(31.76)	(31.76)	(31.77)	(31.78)	(31.78)	(31.78)	(31.78)	(31.78)
5047410000	5047410265	MC INTYRE,MARY A	WW	(48.52)	(0.07)	(48.59)	(2.07)	(9.35)	(17.60)	(25.93)	(33.12)	(38.49)	(44.88)	(48.56)	(48.57)	(48.58)	(48.59)	(48.59)	(48.59)	(48.59)	(48.59)
5055900000	5055900102	WARD,RONALD	W	(21.96)	(0.03)	(21.99)	(1.07)	(4.58)	(7.61)	(11.64)	(14.05)	(17.43)	(20.71)	(21.98)	(21.98)	(21.99)	(21.99)	(21.99)	(21.99)	(21.99)	(21.99)
5055900000	5055900103	WARD,RONALD	WW	(34.15)	(0.05)	(34.20)	(1.65)	(7.08)	(11.81)	(18.01)	(21.83)	(27.05)	(32.16)	(34.18)	(34.19)	(34.19)	(34.20)	(34.20)	(34.20)	(34.20)	(34.20)
5075900000	5075900336	RHEA,RICHARD H	W	(47.53)	(0.07)	(47.60)	(1.88)	(5.86)	(9.84)	(16.91)	(25.97)	(36.16)	(43.10)	(47.56)	(47.58)	(47.59)	(47.60)	(47.60)	(47.60)	(47.60)	(47.60)
5075900000	5075900337	RHEA,RICHARD H	WW	(58.63)	(0.08)	(58.71)	(2.42)	(8.55)	(14.68)	(24.35)	(34.03)	(43.71)	(53.39)	(58.67)	(58.69)	(58.70)	(58.71)	(58.71)	(58.71)	(58.71)	(58.71)
5078110000	5078110463	TUFTS,RICHARD	W	(158.49)	(0.22)	(158.71)	(2.51)	(14.68)	(35.43)	(59.95)	(94.24)	(128.22)	(150.07)	(158.61)	(158.65)	(158.68)	(158.71)	(158.71)	(158.71)	(158.71)	(158.71)
5078110000	5078110464	TUFTS,RICHARD	WW	(65.65)	(0.10)	(65.75)	(2.80)	(12.47)	(22.14)	(31.82)	(41.49)	(51.17)	(60.86)	(65.70)	(65.72)	(65.73)	(65.75)	(65.75)	(65.75)	(65.75)	(65.75)
5094600000	5094600730	POYTHRESS,LEARY	W	(122.48)	(0.16)	(122.64)	(3.01)	(12.72)	(27.97)	(46.03)	(60.75)	(76.06)	(113.81)	(122.56)	(122.59)	(122.62)	(122.64)	(122.64)	(122.64)	(122.64)	(122.64)
5094600000	5094600731	POYTHRESS,LEARY	WW	(64.81)	(0.10)	(64.91)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(64.86)	(64.88)	(64.89)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)
5096194569	5096194058	RUSSELL,DAVID	WW	(60.38)	(0.09)	(60.47)	(2.42)	(9.41)	(16.72)	(26.39)	(36.07)	(45.75)	(55.43)	(60.43)	(60.44)	(60.45)	(60.47)	(60.47)	(60.47)	(60.47)	(60.47)
5096194569	5096194745	RUSSELL,DAVID	W	(111.96)	(0.15)	(112.11)	(2.59)	(7.15)	(11.94)	(29.70)	(53.40)	(78.09)	(102.66)	(112.03)	(112.06)	(112.08)	(112.11)	(112.11)	(112.11)	(112.11)	(112.11)
5104600000	5104600931	USHER,GERALD F	W	(40.72)	(0.06)	(40.78)	(1.21)	(4.65)	(8.27)	(15.39)	(23.92)	(32.87)	(39.01)	(40.75)	(40.76)	(40.77)	(40.78)	(40.78)	(40.78)	(40.78)	(40.78)
5104600000	5104600932	USHER,GERALD F	WW	(53.74)	(0.08)	(53.82)	(1.86)	(7.19)	(12.78)	(22.45)	(32.13)	(41.81)	(51.10)	(53.78)	(53.79)	(53.81)	(53.82)	(53.82)	(53.82)	(53.82)	(53.82)
5112600000	5112600735	CAHALAN,CHARLOTTE	W	(35.58)	(0.05)	(35.63)	(1.79)	(7.60)	(12.94)	(18.66)	(23.85)	(29.07)	(33.92)	(35.61)	(35.62)	(35.63)	(35.63)	(35.63)	(35.63)	(35.63)	(35.63)
5112600000	5112600736	CAHALAN,CHARLOTTE	WW	(54.16)	(0.08)	(54.24)	(2.70)	(11.51)	(19.64)	(28.33)	(36.23)	(44.18)	(51.59)	(54.21)	(54.22)	(54.23)	(54.24)	(54.24)	(54.24)	(54.24)	(54.24)
5116010000	5116010606	SETLER,BRUCE E	W	(46.30)	(0.07)	(46.37)	(0.77)	(4.89)	(9.11)	(23.20)	(31.72)	(38.15)	(44.28)	(46.34)	(46.35)	(46.36)	(46.37)	(46.37)	(46.37)	(46.37)	(46.37)
5116010000	5116010607	SETLER,BRUCE E	WW	(55.43)	(0.08)	(55.51)	(1.19)	(7.53)	(14.01)	(23.68)	(33.36)	(43.04)	(52.31)	(55.47)	(55.49)	(55.50)	(55.51)	(55.51)	(55.51)	(55.51)	(55.51)
5118310000	5118310024	SCHANZENBACH,WILLIAM	W	(41.67)	(0.06)	(41.73)	(1.30)	(6.75)	(12.06)	(16.98)	(23.61)	(30.91)	(37.63)	(41.70)	(41.71)	(41.72)	(41.73)	(41.73)	(41.73)	(41.73)	(41.73)
5118310000	5118310025	SCHANZENBACH,WILLIAM	WW	(59.96)	(0.09)	(60.05)	(1.97)	(10.26)	(18.34)	(25.85)	(35.52)	(45.20)	(54.88)	(60.01)	(60.02)	(60.03)	(60.05)	(60.05)	(60.05)	(60.05)	(60.05)
5124500000	5124500182	DEWITT,GILES	W	(26.67)	(0.04)	(26.71)	(1.68)	(5.99)	(11.19)	(15.85)	(20.27)	(23.21)	(25.53)	(26.69)	(26.70)	(26.71)	(26.71)	(26.71)	(26.71)	(26.71)	(26.71)
5124500000	5124500183	DEWITT,GILES	WW	(41.07)	(0.06)	(41.13)	(2.55)	(9.17)	(17.09)	(24.22)	(30.99)	(35.59)	(39.27)	(41.11)	(41.12)	(41.13)	(41.13)	(41.13)	(41.13)	(41.13)	(41.13)
5126800000	5126800629	O'TOOLE,ANN D	W	(40.79)	(0.06)	(40.85)	(1.75)	(8.88)	(15.22)	(22.50)	(27.49)	(32.35)	(37.57)	(40.82)	(40.83)	(40.84)	(40.85)	(40.85)	(40.85)	(40.85)	(40.85)
5126800000	5126800630	O'TOOLE,ANN D	WW	(59.21)	(0.09)	(59.30)	(2.42)	(12.09)	(21.69)	(31.37)	(38.96)	(46.38)	(54.34)	(59.26)	(59.27)	(59.29)	(59.30)	(59.30)	(59.30)	(59.30)	(59.30)
5157310000	5157310909	TRACHTENBERG,RON	W	(67.74)	(0.10)	(67.84)	(2.13)	(9.51)	(18.14)	(30.90)	(41.11)	(53.71)	(63.55)	(67.79)	(67.81)	(67.82)	(67.84)	(67.84)	(67.84)	(67.84)	(67.84)
5157310000	5157310910	TRACHTENBERG,RON	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
5162810000	5162810064	MACK,JAMES	W	(43.37)	(0.06)	(43.43)	(2.07)	(8.45)	(14.70)	(21.63)	(27.51)	(33.42)	(39.47)	(43.40)	(43.41)	(43.42)	(43.43)	(43.43)	(43.43)	(43.43)	(43.43)
5162810000	5162810065	MACK,JAMES	WW	(63.72)	(0.09)	(63.81)	(2.63)	(12.28)	(21.75)	(31.43)	(40.34)	(49.31)	(58.49)	(63.77)	(63.79)	(63.80)	(63.81)	(63.81)	(63.81)	(63.81)	(63.81)
5175800000	5175800532	WOODS,JIMMIE	W	(43.88)	(0.06)	(43.94)	(1.78)	(7.12)	(12.05)	(19.81)	(27.29)	(34.62)	(40.99)	(43.91)	(43.92)	(43.93)	(43.94)	(43.94)	(43.94)	(43.94)	(43.94)
5175800000	5175800533	WOODS,JIMMIE	WW	(61.14)	(0.09)	(61.23)	(2.42)	(10.55)	(18.08)	(27.76)	(37.43)	(47.11)	(56.75)	(61.19)	(61.20)	(61.22)	(61.23)	(61.23)	(61.23)	(61.23)	(61.23)
5183600000	5183600692	BRANDT,JOHN	W	(15.80)	(0.02)	(15.82)	(0.64)	(2.96)	(5.27)	(7.59)	(9.90)	(12.23)	(14.55)	(15.81)	(15.82)	(15.82)	(15.82)	(15.82)	(15.82)	(15.82)	(15.82)
5183600000	5183600693	BRANDT,JOHN	WW	(25.08)	(0.04)	(25.12)	(1.01)	(4.69)	(8.36)	(12.04)	(15.71)	(19.40)	(23.09)	(25.10)	(25.11)	(25.11)	(25.12)	(25.12)	(25.12)	(25.12)	(25.12)
5187310000	5187310468	MATLOCK,ODIS	W	(130.08)	(0.22)	(130.30)	(2.32)	(50.37)	(74.06)	(93.86)	(107.86)	(117.88)	(125.59)	(130.21)	(130.24)	(130.27)	(130.30)	(130.30)	(130.30)	(130.30)	(130.30)
5187310000	5187310469	MATLOCK,ODIS	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
5224300000	5224300443	PACEWICZ,ROBERT	W	(54.53)	(0.08)	(54.61)	(1.72)	(6.22)	(13.11)	(21.18)	(32.44)	(44.10)	(51.50)	(54.57)	(54.58)	(54.60)	(54.61)	(54.61)	(54.61)	(54.61)	(54.61)
5224300000	5224300444	PACEWICZ,ROBERT	WW	(62.48)	(0.09)	(62.57)	(2.59)	(9.49)	(19.16)	(28.84)	(38.51)	(48.19)	(57.87)	(62.53)	(62.54)	(62.56)	(62.57)	(62.57)	(62.57)	(62.57)	(62.57)
5225900000	5225900777	O'BRIEN,JOHN	W	(21.98)	(0.03)	(22.01)	(0.94)	(4.84)	(8.72)	(12.58)	(16.10)	(18.42)	(20.73)	(22.00)	(22.00)	(22.01)	(22.01)	(22.01)	(22.01)	(22.01)	(22.01)
5225900000	5225900778	O'BRIEN,JOHN	WW	(34.16)	(0.05)	(34.21)	(1.43)	(7.44)	(13.43)	(19.38)	(24.83)	(28.50)	(32.18)	(34.19)	(34.20)	(34.21)	(34.21)	(34.21)	(34.21)	(34.21)	(34.21)
5226010000	5226010834	REIF,ROBERT W	W	(105.17)	(0.14)	(105.31)	(1.07)	(5.51)	(10.26)	(27.46)	(55.42)	(84.29)	(98.66)	(105.24)	(105.27)	(105.29)	(105.31)	(105.31)	(105.31)	(105.31)	(105.31)
5226010000	5226010835	REIF,ROBERT W	WW	(59.39)	(0.08)	(59.47)	(1.66)	(8.46)	(15.73)	(25.40)	(35.08)	(44.76)	(54.44)	(59.43)	(59.45)	(59.46)	(59.47)	(59.47)	(59.47)	(59.47)	(59.47)
5245210000	5245210030	BRODIE,JOHN	W	(29.92)	(0.04)	(29.96)	(1.00)	(5.84)	(10.61)	(15.09)	(19.70)	(24.45)	(28.39)	(29.94)	(29.95)	(29.96)	(29.96)	(29.96)	(29.96)	(29.96)	(29.96)
5245210000	5245210031	BRODIE,JOHN	WW	(45.87)	(0.07)	(45.94)	(1.54)	(8.93)	(16.22)	(23.07)	(30.12)	(37.40)	(43.47)	(45.91)	(45.92)	(45.93)	(45.94)	(45.94)	(45.94)	(45.94)	(45.94)
5283600000	5283600714	TATE,LEE	W	(17.80)	(0.03)	(17.83)	(1.05)	(3.67)	(6.89)	(9.59)	(11.92)	(14.24)	(16.55)	(17.82)	(17.82)	(17.82)	(17.83)	(17.83)	(17.83)	(17.83)	(17.83)
5283600000	5283600715	TATE,LEE	WW	(28.06)	(0.04)	(28.10)	(1.63)	(5.76)	(10.77)	(15.02)	(18.73)	(22.40)	(26.08)	(28.08)	(28.09)	(28.10)	(28.10)	(28.10)	(28.10)	(28.10)	(28.10)
5293600000	5293600919	WEBER,RALPH	W	(21.66)	(0.03)	(21.69)	(1.54)	(4.77)	(7.82)	(11.02)	(14.06)	(17.08)	(20.02)	(21.68)	(21.68)	(21.69)	(21.69)	(21.69)	(21.69)	(21.69)	(21.69)
5293600000	5293600920	WEBER,RALPH	WW	(33.73)	(0.05)	(33.78)	(2.34)	(7.36)	(12.12)	(17.11)	(21.86)	(26.56)	(31.17)	(33.76)	(33.77)	(33.77)	(33.78)	(33.78)	(33.78)	(33.78)	(33.78)
5305900000	5305900536	COTE,AIME	W	(111.01)	(0.15)	(111.16)	(1.57)	(8.98)	(16.13)	(36.50)	(56.83)	(79.14)	(102.77)	(111.08)	(111.11)	(111.13)	(111.16)	(111.16)	(111.16)	(111.16)	(111.16)
5305900000	5305900537	COTE,AIME	WW	(65.67)	(0.10)	(65.77)	(2.38)	(12.05)	(21.72)	(31.40)	(41.07)	(50.75)	(60.44)	(65.72)	(65.74)	(65.75)	(65.77)	(65.77)	(65.77)	(65.77)	(65.77)
5306010000	5306010481	BROWN,ROBERT	W	(91.34)	(0.13)	(91.47)	(1.91)	(7.86)	(16.39)	(39.09)	(57.07)	(73.18)	(85.59)	(91.41)	(91.43)	(91.45)	(91.47)	(91.47)	(91.47)	(91.47)	(91.47)
5306010000	5306010482	BROWN,ROBERT	WW	(64.77)	(0.09)	(64.86)	(2.42)	(11.44)	(21.11)	(30.79)	(40.46)	(50.14)	(59.83)	(64.82)	(64.84)	(64.85)	(64.86)	(64.86)	(64.86)	(64.86)	(64.86)
5314300000	5314300319	RUSSELL,GORDON	W	(34.89)	(0.05)	(34.94)	(0.77)	(4.74)	(8.03)	(13.63)	(19.23)	(25.69)	(32.66)	(34.92)	(34.92)	(34.93)	(34.94)	(34.94)	(34.94)	(34.94)	(34.94)
5314300000	5314300320	RUSSELL,GORDON	WW	(52.24)	(0.07)	(52.31)	(1.22)	(7.33)	(12.44)	(20.94)	(29.46)	(39.13)	(48.82)	(52.28)	(52.29)	(52.30)	(52.31)	(52.31)	(52.31)	(52.31)	(52.31)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
5316410000	5316410475	GRUMSKI,JOAN	W	(56.61)	(0.09)	(56.70)	(2.34)	(13.73)	(25.23)	(35.14)	(40.86)	(46.60)	(52.95)	(56.66)	(56.67)	(56.69)	(56.70)	(56.70)	(56.70)	(56.70)	(56.70)
5316410000	5316410476	GRUMSKI,JOAN	WW	(63.37)	(0.09)	(63.46)	(2.42)	(12.09)	(21.76)	(31.44)	(40.13)	(48.84)	(58.43)	(63.42)	(63.44)	(63.45)	(63.46)	(63.46)	(63.46)	(63.46)	(63.46)
5326800000	5326800665	TURNER,WAYNE O	W	(58.66)	(0.08)	(58.74)	(1.47)	(4.26)	(9.96)	(19.03)	(31.59)	(44.96)	(50.83)	(58.70)	(58.71)	(58.73)	(58.74)	(58.74)	(58.74)	(58.74)	(58.74)
5326800000	5326800666	TURNER,WAYNE O	WW	(58.20)	(0.08)	(58.28)	(2.19)	(6.56)	(15.21)	(24.88)	(34.56)	(44.24)	(53.12)	(58.24)	(58.26)	(58.27)	(58.28)	(58.28)	(58.28)	(58.28)	(58.28)
5335010000	5335010515	CANNON,LAWRENCE R	WW	(61.98)	(0.09)	(62.07)	(2.42)	(10.34)	(18.32)	(28.00)	(37.67)	(47.35)	(57.03)	(62.03)	(62.04)	(62.06)	(62.07)	(62.07)	(62.07)	(62.07)	(62.07)
5335010000	5335010516	CANNON,LAWRENCE R	W	(58.53)	(0.08)	(58.61)	(1.88)	(7.08)	(12.32)	(22.89)	(31.99)	(42.11)	(53.92)	(58.57)	(58.59)	(58.60)	(58.61)	(58.61)	(58.61)	(58.61)	(58.61)
5336800000	5336800912	BONNER,BARRY D	W	(40.80)	(0.06)	(40.86)	(0.96)	(5.60)	(9.75)	(14.04)	(22.93)	(31.65)	(38.06)	(40.83)	(40.84)	(40.85)	(40.86)	(40.86)	(40.86)	(40.86)	(40.86)
5336800000	5336800913	BONNER,BARRY D	WW	(54.76)	(0.08)	(54.84)	(1.49)	(8.59)	(14.96)	(21.54)	(31.22)	(40.90)	(50.58)	(54.80)	(54.81)	(54.83)	(54.84)	(54.84)	(54.84)	(54.84)	(54.84)
5345900000	5345900053	SLABY,JON	W	(138.83)	(0.18)	(139.01)	(1.45)	(8.08)	(21.65)	(49.37)	(72.26)	(96.23)	(124.91)	(138.92)	(138.95)	(138.99)	(139.01)	(139.01)	(139.01)	(139.01)	(139.01)
5345900000	5345900054	SLABY,JON	WW	(65.50)	(0.10)	(65.60)	(2.21)	(11.88)	(21.55)	(31.23)	(40.90)	(50.58)	(60.27)	(65.55)	(65.57)	(65.58)	(65.60)	(65.60)	(65.60)	(65.60)	(65.60)
5355110000	5355110659	THOMPSON,SHARLEEN M	W	(36.83)	(0.05)	(36.88)	(1.50)	(5.98)	(12.09)	(17.99)	(23.14)	(29.34)	(35.37)	(36.86)	(36.87)	(36.88)	(36.88)	(36.88)	(36.88)	(36.88)	(36.88)
5355110000	5355110660	THOMPSON,SHARLEEN M	WW	(56.03)	(0.08)	(56.11)	(2.28)	(9.14)	(18.41)	(27.37)	(35.21)	(44.61)	(53.75)	(56.08)	(56.09)	(56.10)	(56.11)	(56.11)	(56.11)	(56.11)	(56.11)
5367310000	5367310232	TETREAULT,SYLVIA	W	(51.61)	(0.07)	(51.68)	(1.63)	(5.75)	(9.16)	(14.23)	(22.18)	(37.45)	(44.86)	(51.64)	(51.66)	(51.67)	(51.68)	(51.68)	(51.68)	(51.68)	(51.68)
5367310000	5367310233	TETREAULT,SYLVIA	WW	(55.89)	(0.08)	(55.97)	(2.42)	(8.76)	(14.05)	(21.77)	(31.45)	(41.13)	(50.81)	(55.93)	(55.94)	(55.96)	(55.97)	(55.97)	(55.97)	(55.97)	(55.97)
5374600000	5374600160	PAYNE,ELAINE A	W	(105.35)	(0.16)	(105.51)	(4.59)	(10.60)	(29.09)	(61.17)	(79.15)	(88.30)	(100.22)	(105.44)	(105.46)	(105.49)	(105.51)	(105.51)	(105.51)	(105.51)	(105.51)
5374600000	5374600161	PAYNE,ELAINE A	WW	(64.25)	(0.09)	(64.34)	(2.42)	(11.53)	(21.20)	(30.88)	(40.55)	(50.23)	(59.92)	(64.30)	(64.32)	(64.33)	(64.34)	(64.34)	(64.34)	(64.34)	(64.34)
5382800000	5382800161	FUCHS,THEODORE	W	(53.15)	(0.07)	(53.22)	(0.73)	(4.57)	(8.27)	(20.10)	(29.51)	(38.57)	(50.96)	(53.19)	(53.20)	(53.21)	(53.22)	(53.22)	(53.22)	(53.22)	(53.22)
5382800000	5382800162	FUCHS,THEODORE	WW	(54.87)	(0.08)	(54.95)	(1.16)	(7.08)	(12.79)	(22.46)	(32.14)	(41.82)	(51.50)	(54.91)	(54.92)	(54.94)	(54.95)	(54.95)	(54.95)	(54.95)	(54.95)
5395800000	5395800761	LEONHARDT,GEORGE	W	(112.25)	(0.15)	(112.40)	(2.35)	(8.25)	(16.83)	(41.34)	(66.85)	(89.52)	(96.10)	(112.33)	(112.36)	(112.38)	(112.40)	(112.40)	(112.40)	(112.40)	(112.40)
5395800000	5395800762	LEONHARDT,GEORGE	WW	(64.98)	(0.09)	(65.07)	(2.42)	(11.36)	(21.03)	(30.71)	(40.38)	(50.06)	(59.75)	(65.03)	(65.05)	(65.06)	(65.07)	(65.07)	(65.07)	(65.07)	(65.07)
5422600000	5422600895	D'AMATO,ANGELO	W	(16.28)	(0.02)	(16.30)	(0.67)	(2.98)	(5.33)	(7.82)	(10.29)	(12.79)	(15.13)	(16.29)	(16.30)	(16.30)	(16.30)	(16.30)	(16.30)	(16.30)	(16.30)
5422600000	5422600896	D'AMATO,ANGELO	WW	(25.77)	(0.04)	(25.81)	(1.07)	(4.74)	(8.46)	(12.39)	(16.30)	(20.24)	(23.95)	(25.79)	(25.80)	(25.80)	(25.81)	(25.81)	(25.81)	(25.81)	(25.81)
5435310000	5435310289	MERRISS,THOMAS	W	(33.01)	(0.05)	(33.06)	(0.89)	(4.51)	(8.28)	(12.35)	(18.49)	(23.24)	(29.44)	(33.03)	(33.04)	(33.05)	(33.06)	(33.06)	(33.06)	(33.06)	(33.06)
5435310000	5435310290	MERRISS,THOMAS	WW	(50.25)	(0.07)	(50.32)	(1.38)	(6.98)	(12.79)	(19.06)	(28.37)	(35.62)	(45.00)	(50.29)	(50.30)	(50.31)	(50.32)	(50.32)	(50.32)	(50.32)	(50.32)
5435900000	5435900905	HUOT,RODGER N	W	(70.68)	(0.10)	(70.78)	(1.38)	(9.52)	(20.83)	(36.76)	(47.65)	(56.57)	(64.15)	(70.74)	(70.75)	(70.77)	(70.78)	(70.78)	(70.78)	(70.78)	(70.78)
5435900000	5435900906	HUOT,RODGER N	WW	(65.39)	(0.10)	(65.49)	(2.10)	(11.77)	(21.44)	(31.12)	(40.79)	(50.47)	(60.16)	(65.44)	(65.46)	(65.47)	(65.49)	(65.49)	(65.49)	(65.49)	(65.49)
5436800000	5436800930	KNOP,WILLIAM	W	(65.63)	(0.09)	(65.72)	(1.54)	(5.61)	(9.57)	(22.84)	(34.67)	(49.76)	(60.84)	(65.68)	(65.69)	(65.71)	(65.72)	(65.72)	(65.72)	(65.72)	(65.72)
5436800000	5436800931	KNOP,WILLIAM	WW	(58.65)	(0.08)	(58.73)	(2.33)	(8.60)	(14.70)	(24.37)	(34.05)	(43.73)	(53.41)	(58.69)	(58.71)	(58.72)	(58.73)	(58.73)	(58.73)	(58.73)	(58.73)
5438310000	5438310370	MYERS,TAWN	W	(130.07)	(0.19)	(130.26)	(1.71)	(7.21)	(21.30)	(63.13)	(96.51)	(117.62)	(126.80)	(130.18)	(130.21)	(130.24)	(130.26)	(130.26)	(130.26)	(130.26)	(130.26)
5438310000	5438310371	MYERS,TAWN	WW	(64.17)	(0.09)	(64.26)	(2.42)	(10.77)	(20.44)	(30.12)	(39.79)	(49.47)	(59.16)	(64.22)	(64.24)	(64.25)	(64.26)	(64.26)	(64.26)	(64.26)	(64.26)
5482800000	5482800178	SAYDELL,TED	W	(19.96)	(0.03)	(19.99)	(1.88)	(5.50)	(8.30)	(10.61)	(14.08)	(16.40)	(18.71)	(19.98)	(19.98)	(19.99)	(19.99)	(19.99)	(19.99)	(19.99)	(19.99)
5482800000	5482800179	SAYDELL,TED	WW	(31.02)	(0.05)	(31.07)	(2.63)	(8.23)	(12.63)	(16.30)	(21.69)	(25.36)	(29.04)	(31.05)	(31.05)	(31.06)	(31.07)	(31.07)	(31.07)	(31.07)	(31.07)
5483600000	5483600754	HINTZE,COURTLAND T	W	(65.13)	(0.10)	(65.23)	(2.40)	(8.71)	(15.63)	(39.73)	(47.11)	(54.43)	(62.15)	(65.19)	(65.20)	(65.21)	(65.23)	(65.23)	(65.23)	(65.23)	(65.23)
5483600000	5483600755	HINTZE,COURTLAND T	WW	(64.91)	(0.10)	(65.01)	(2.63)	(12.19)	(21.86)	(31.54)	(41.21)	(50.89)	(60.58)	(64.96)	(64.98)	(64.99)	(65.01)	(65.01)	(65.01)	(65.01)	(65.01)
5485800000	5485800668	HILL,JOHN	W	(24.62)	(0.04)	(24.66)	(0.92)	(4.64)	(8.05)	(11.57)	(15.03)	(18.91)	(22.59)	(24.64)	(24.65)	(24.65)	(24.66)	(24.66)	(24.66)	(24.66)	(24.66)
5485800000	5485800669	HILL,JOHN	WW	(38.04)	(0.06)	(38.10)	(1.41)	(7.16)	(12.45)	(17.89)	(23.25)	(29.21)	(34.91)	(38.07)	(38.08)	(38.09)	(38.10)	(38.10)	(38.10)	(38.10)	(38.10)
5498110000	5498110407	GOULD,EVERETT	W	(71.95)	(0.09)	(72.04)	(1.46)	(7.16)	(13.56)	(22.59)	(30.15)	(40.50)	(68.47)	(71.99)	(72.01)	(72.03)	(72.04)	(72.04)	(72.04)	(72.04)	(72.04)
5498110000	5498110408	GOULD,EVERETT	WW	(64.19)	(0.09)	(64.28)	(2.21)	(10.86)	(20.53)	(30.21)	(39.88)	(49.56)	(59.25)	(64.24)	(64.26)	(64.27)	(64.28)	(64.28)	(64.28)	(64.28)	(64.28)
5515210000	5515210691	STONE,ROBERT	W	(22.96)	(0.03)	(22.99)	(0.94)	(4.61)	(8.18)	(11.71)	(15.14)	(18.47)	(21.36)	(22.98)	(22.98)	(22.99)	(22.99)	(22.99)	(22.99)	(22.99)	(22.99)
5515210000	5515210692	STONE,ROBERT	WW	(35.62)	(0.05)	(35.67)	(1.45)	(7.12)	(12.65)	(18.11)	(23.44)	(28.60)	(33.13)	(35.65)	(35.66)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)
5518599079	5518599701	HOOKS,DOROTHY E	WW	(41.63)	(0.06)	(41.69)	(1.38)	(6.23)	(10.69)	(15.42)	(25.10)	(34.77)	(39.30)	(41.66)	(41.67)	(41.68)	(41.69)	(41.69)	(41.69)	(41.69)	(41.69)
5518599079	5518599947	HOOKS,DOROTHY E	W	(47.57)	(0.06)	(47.63)	(0.90)	(4.02)	(6.87)	(9.90)	(18.57)	(43.18)	(46.08)	(47.60)	(47.61)	(47.62)	(47.63)	(47.63)	(47.63)	(47.63)	(47.63)
5528310000	5528310282	DRANE,BOB	W	(100.76)	(0.13)	(100.89)	(1.79)	(9.01)	(15.12)	(27.46)	(47.38)	(78.68)	(91.82)	(100.83)	(100.85)	(100.87)	(100.89)	(100.89)	(100.89)	(100.89)	(100.89)
5528310000	5528310283	DRANE,BOB	WW	(65.15)	(0.10)	(65.25)	(2.42)	(12.09)	(21.36)	(31.04)	(40.71)	(50.39)	(60.08)	(65.20)	(65.22)	(65.23)	(65.25)	(65.25)	(65.25)	(65.25)	(65.25)
5565800000	5565800425	PRIOR-BROWN,JUDITH	W	(28.96)	(0.05)	(29.01)	(1.31)	(6.79)	(10.90)	(20.32)	(28.97)	(28.97)	(28.98)	(28.99)	(29.00)	(29.00)	(29.01)	(29.01)	(29.01)	(29.01)	(29.01)
5565800000	5565800426	PRIOR-BROWN,JUDITH	WW	(33.07)	(0.06)	(33.13)	(1.98)	(10.32)	(16.64)	(26.32)	(33.08)	(33.09)	(33.10)	(33.11)	(33.11)	(33.12)	(33.13)	(33.13)	(33.13)	(33.13)	(33.13)
5577310000	5577310355	BAUMAN,GERALD	W	(59.83)	(0.09)	(59.92)	(2.02)	(10.77)	(19.05)	(29.14)	(37.90)	(46.13)	(53.44)	(59.88)	(59.89)	(59.90)	(59.92)	(59.92)	(59.92)	(59.92)	(59.92)
5577310000	5577310356	BAUMAN,GERALD	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
5582600000	5582600771	BOSWORTH,WILLIAM F	W	(22.16)	(0.03)	(22.19)	(1.19)	(5.68)	(9.45)	(13.83)	(16.39)	(18.70)	(21.01)	(22.18)	(22.19)	(22.19)	(22.19)	(22.19)	(22.19)	(22.19)	(22.19)
5582600000	5582600772	BOSWORTH,WILLIAM F	WW	(34.43)	(0.05)	(34.48)	(1.84)	(8.71)	(14.53)	(21.24)	(25.27)	(28.94)	(32.62)	(34.46)	(34.47)	(34.48)	(34.48)	(34.48)	(34.48)	(34.48)	(34.48)
5583600000	5583600777	SPENCER,THOMAS	W	(63.26)	(0.09)	(63.35)	(1.11)	(9.19)	(16.06)	(23.52)	(33.72)	(45.48)	(58.00)	(63.31)	(63.32)	(63.33)	(63.35)	(63.35)	(63.35)	(63.35)	(63.35)
5583600000	5583600778	SPENCER,THOMAS	WW	(64.10)	(0.09)	(64.19)	(1.71)	(11.38)	(21.05)	(30.73)	(40.40)	(50.08)	(59.77)	(64.15)	(64.17)	(64.18)	(64.19)	(64.19)	(64.19)	(64.19)	(64.19)
5584900000	5584900374	THAMES,ROBERT	W	(30.75)	(0.05)	(30.80)	(1.22)	(5.96)	(10.31)	(15.47)	(19.79)	(24.72)	(28.94)	(30.78)	(30.78)	(30.79)	(30.80)	(30.80)	(30.80)	(30.80)	(30.80)
5584900000	5584900375	THAMES,ROBERT	WW	(47.07)	(0.07)	(47.14)	(1.86)	(9.11)	(15.78)	(23.64)	(30.26)	(37.79)	(44.26)	(47.11)	(47.12)	(47.13)	(47.14)	(47.14)	(47.14)	(47.14)	(47.14)
5585800000	5585800686	GOULD,ANNETTE	W	(62.70)	(0.09)	(62.79)	(1.15)	(5.08)	(10.41)	(24.72)	(40.35)	(51.78)	(59.92)	(62.75)	(62.76)	(62.78)	(62.79)	(62.79)	(62.79)	(62.79)	(62.79)
5585800000	5585800687	GOULD,ANNETTE	WW	(58.86)	(0.08)	(58.94)	(1.75)	(7.80)	(15.91)	(25.58)	(35.26)	(44.94)	(54.62)	(58.90)	(58.92)	(58.93)	(58.94)	(58.94)	(58.94)	(58.94)	(58.94)
5592542523	5592542189	WILLIAMS,LEE	W	(65.58)	(0.09)	(65.67)	(2.66)	(9.63)	(16.38)	(26.54)	(33.75)	(45.20)	(59.26)	(65.63)	(65.64)	(65.66)	(65.67)	(65.67)	(65.67)	(65.67)	(65.67)
5592542523	5592542356	WILLIAMS,LEE	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
5598110000	5598110423	LANZA,FRANK	W	(23.36)	(0.03)	(23.39)	(0.81)	(3.57)	(6.28)	(9.42)	(12.93)	(17.14)	(21.18)	(23.38)	(23.38)	(23.39)	(23.39)	(23.39)	(23.39)	(23.39)	(23.39)
5598110000	5598110424	LANZA,FRANK	WW	(36.19)	(0.05)	(36.24)	(1.26)	(5.59)	(9.85)	(14.75)	(20.19)	(26.63)	(32.85)	(36.22)	(36.23)	(36.23)	(36.24)	(36.24)	(36.24)	(36.24)	(36.24)
5625600000	5625600050	BRAGANZA,ELISABETH	W	(62.78)	(0.08)	(62.86)	(1.23)	(5.20)	(9.18)	(16.80)	(24.94)	(36.10)	(60.46)	(62.82)	(62.83)	(62.85)	(62.86)	(62.86)	(62.86)	(62.86)	(62.86)
5625600000	5625600051	BRAGANZA,ELISABETH	WW	(56.38)	(0.08)	(56.46)	(1.89)	(8.00)	(14.13)	(23.80)	(33.48)	(43.16)	(52.84)	(56.42)	(56.44)	(56.45)	(56.46)	(56.46)	(56.46)	(56.46)	(56.46)
5653600000	5653600466	SHAW,CLARENCE	W	(18.45)	(0.03)	(18.48)	(0.75)	(3.60)	(6.16)	(9.07)	(11.61)	(14.36)	(17.00)	(18.46)	(18.47)	(18.47)	(18.48)	(18.48)	(18.48)	(18.48)	(18.48)
5653600000	5653600467	SHAW,CLARENCE	WW	(29.02)	(0.04)	(29.06)	(1.18)	(5.65)	(9.69)	(14.24)	(18.26)	(22.58)	(26.73)	(29.04)	(29.05)	(29.06)	(29.06)	(29.06)	(29.06)	(29.06)	(29.06)
5657410000	5657410408	TRIPLETT,JANE	W	(23.65)	(0.04)	(23.69)	(1.32)	(6.09)	(10.52)	(15.45)	(17.88)	(20.19)	(22.51)	(23.67)	(23.68)	(23.68)	(23.69)	(23.69)	(23.69)	(23.69)	(23.69)
5657410000	5657410409	TRIPLETT,JANE	WW	(36.60)	(0.06)	(36.66)	(2.02)	(9.30)	(16.08)	(23.60)	(27.44)	(31.12)	(34.79)	(36.63)	(36.64)	(36.65)	(36.66)	(36.66)	(36.66)	(36.66)	(36.66)
5675110000	5675110829	WILDER,DOUGLAS	W	(74.30)	(0.10)	(74.40)	(1.50)	(7.52)	(14.10)	(23.07)	(36.74)	(51.31)	(63.84)	(74.35)	(74.37)	(74.38)	(74.40)	(74.40)	(74.40)	(74.40)	(74.40)
5675110000	5675110830	WILDER,DOUGLAS	WW	(64.27)	(0.09)	(64.36)	(2.28)	(11.41)	(21.08)	(30.76)	(40.43)	(50.11)	(59.80)	(64.32)	(64.34)	(64.35)	(64.36)	(64.36)	(64.36)	(64.36)	(64.36)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
5675900000	5675900440	BLAHAUSZ,RAYMOND	W	(113.15)	(0.17)	(113.32)	(1.94)	(16.91)	(27.18)	(48.88)	(76.57)	(98.89)	(103.55)	(113.24)	(113.27)	(113.29)	(113.32)	(113.32)	(113.32)	(113.32)	(113.32)
5675900000	5675900441	BLAHAUSZ,RAYMOND	WW	(63.14)	(0.09)	(63.23)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(57.91)	(63.19)	(63.21)	(63.22)	(63.23)	(63.23)	(63.23)	(63.23)	(63.23)
5684900000	5684900390	SHEPARD,GARY	W	(22.54)	(0.03)	(22.57)	(1.38)	(4.26)	(8.16)	(12.45)	(16.50)	(18.82)	(21.13)	(22.56)	(22.56)	(22.57)	(22.57)	(22.57)	(22.57)	(22.57)	(22.57)
5684900000	5684900391	SHEPARD,GARY	WW	(34.99)	(0.05)	(35.04)	(2.10)	(6.61)	(12.62)	(19.19)	(25.43)	(29.10)	(32.78)	(35.02)	(35.03)	(35.04)	(35.04)	(35.04)	(35.04)	(35.04)	(35.04)
5688110000	5688110262	ARSENAULT,ROBERT	W	(67.52)	(0.10)	(67.62)	(1.10)	(7.26)	(15.95)	(30.50)	(39.37)	(53.48)	(63.39)	(67.57)	(67.59)	(67.60)	(67.62)	(67.62)	(67.62)	(67.62)	(67.62)
5688110000	5688110263	ARSENAULT,ROBERT	WW	(64.35)	(0.09)	(64.44)	(1.69)	(11.02)	(20.69)	(30.37)	(40.04)	(49.72)	(59.41)	(64.40)	(64.42)	(64.43)	(64.44)	(64.44)	(64.44)	(64.44)	(64.44)
5714300000	*5714300374*	*BADURA,LEWIS*	W	(55.17)	(0.08)	(55.25)	(1.92)	(7.34)	(14.46)	(23.36)	(36.02)	(45.10)	(51.81)	(55.21)	(55.23)	(55.24)	(55.25)	(55.25)	(55.25)	(55.25)	(55.25)
5714300000	5714300375	BADURA,LEWIS	WW	(64.35)	(0.09)	(64.44)	(2.63)	(10.87)	(20.54)	(30.22)	(39.89)	(49.57)	(59.26)	(64.40)	(64.42)	(64.43)	(64.44)	(64.44)	(64.44)	(64.44)	(64.44)
5727310000	5727310513	HECHT,HENRY W	W	(78.54)	(0.11)	(78.65)	(1.28)	(9.21)	(19.15)	(34.28)	(46.75)	(60.02)	(69.91)	(78.60)	(78.62)	(78.63)	(78.65)	(78.65)	(78.65)	(78.65)	(78.65)
5727310000	5727310514	HECHT,HENRY W	WW	(65.08)	(0.09)	(65.17)	(1.95)	(11.62)	(21.29)	(30.97)	(40.64)	(50.32)	(60.01)	(65.13)	(65.15)	(65.16)	(65.17)	(65.17)	(65.17)	(65.17)	(65.17)
5748310000	5748310558	DUNNE,JOSEPH	W	(49.80)	(0.07)	(49.87)	(1.26)	(5.90)	(11.25)	(22.98)	(30.55)	(38.64)	(45.56)	(49.84)	(49.85)	(49.86)	(49.87)	(49.87)	(49.87)	(49.87)	(49.87)
5748310000	5748310559	DUNNE,JOSEPH	WW	(60.95)	(0.09)	(61.04)	(1.93)	(9.02)	(17.16)	(26.83)	(36.51)	(46.19)	(55.87)	(61.00)	(61.01)	(61.02)	(61.04)	(61.04)	(61.04)	(61.04)	(61.04)
5755210000	5755210201	PRESCOTT,BARBARA A	W	(70.44)	(0.09)	(70.53)	(1.71)	(6.38)	(11.98)	(23.70)	(35.24)	(53.18)	(63.80)	(70.49)	(70.50)	(70.52)	(70.53)	(70.53)	(70.53)	(70.53)	(70.53)
5755210000	5755210202	PRESCOTT,BARBARA A	WW	(61.72)	(0.09)	(61.81)	(2.42)	(9.56)	(18.06)	(27.74)	(37.41)	(47.09)	(56.77)	(61.77)	(61.78)	(61.80)	(61.81)	(61.81)	(61.81)	(61.81)	(61.81)
5755800000	5755800289	SIMS,CHARLES	W	(46.49)	(0.07)	(46.56)	(1.50)	(5.35)	(12.57)	(21.11)	(28.57)	(36.19)	(42.58)	(46.53)	(46.54)	(46.55)	(46.56)	(46.56)	(46.56)	(46.56)	(46.56)
5755800000	5755800290	SIMS,CHARLES	WW	(61.81)	(0.09)	(61.90)	(2.27)	(8.20)	(17.87)	(27.54)	(37.22)	(46.90)	(56.57)	(61.86)	(61.87)	(61.89)	(61.90)	(61.90)	(61.90)	(61.90)	(61.90)
5757310000	5757310121	WILLIAMS,HOWARD	W	*(65.66)*	*(0.09)*	*(65.75)*	*(1.51)*	*(8.16)*	*(14.68)*	*(26.41)*	*(38.19)*	*(51.96)*	*(61.31)*	*(65.71)*	*(65.72)*	*(65.74)*	*(65.75)*	*(65.75)*	*(65.75)*	*(65.75)*	*(65.75)*
5757310000	5757310122	WILLIAMS,HOWARD	WW	(65.32)	(0.10)	(65.42)	(2.19)	(11.86)	(21.53)	(31.21)	(40.88)	(50.56)	(60.25)	(65.37)	(65.39)	(65.40)	(65.42)	(65.42)	(65.42)	(65.42)	(65.42)
5758310000	5758310749	SOCHE,INGEBORG	W	(43.10)	(0.06)	(43.16)	(1.14)	(7.23)	(10.61)	(15.94)	(22.58)	(30.05)	(34.39)	(43.13)	(43.14)	(43.15)	(43.16)	(43.16)	(43.16)	(43.16)	(43.16)
5758310000	5758310750	SOCHE,INGEBORG	WW	(55.43)	(0.08)	(55.51)	(1.75)	(10.97)	(16.22)	(24.35)	(34.02)	(43.70)	(50.35)	(55.47)	(55.49)	(55.50)	(55.51)	(55.51)	(55.51)	(55.51)	(55.51)
5765010000	5765010972	EDWARDS,ARTHUR	W	(115.41)	(0.15)	(115.56)	(1.91)	(8.09)	(15.98)	(30.09)	(57.02)	(86.99)	(102.76)	(115.49)	(115.51)	(115.54)	(115.56)	(115.56)	(115.56)	(115.56)	(115.56)
5765010000	5765010973	EDWARDS,ARTHUR	WW	(65.11)	(0.10)	(65.21)	(2.42)	(11.78)	(21.45)	(31.13)	(40.80)	(50.48)	(60.17)	(65.16)	(65.18)	(65.19)	(65.21)	(65.21)	(65.21)	(65.21)	(65.21)
5765800000	5765800459	KOSIK,CHESTER	W	(58.59)	(0.08)	(58.67)	(1.74)	(7.74)	(11.93)	(23.07)	(34.13)	(46.38)	(54.28)	(58.63)	(58.65)	(58.66)	(58.67)	(58.67)	(58.67)	(58.67)	(58.67)
5765800000	5765800460	KOSIK,CHESTER	WW	(61.90)	(0.09)	(61.99)	(2.42)	(11.52)	(17.95)	(27.63)	(37.30)	(46.98)	(56.66)	(61.95)	(61.96)	(61.98)	(61.99)	(61.99)	(61.99)	(61.99)	(61.99)
5775110000	5775110846	VALLELY,JAMES	W	(52.70)	(0.07)	(52.77)	(1.61)	(6.36)	(10.67)	(14.72)	(23.47)	(35.09)	(48.93)	(52.73)	(52.75)	(52.76)	(52.77)	(52.77)	(52.77)	(52.77)	(52.77)
5775110000	5775110847	VALLELY,JAMES	WW	(56.07)	(0.08)	(56.15)	(2.44)	(9.70)	(16.32)	(22.55)	(32.23)	(41.91)	(51.59)	(56.11)	(56.13)	(56.14)	(56.15)	(56.15)	(56.15)	(56.15)	(56.15)
5795800000	5795800839	SMITH,RICHARD	W	(53.10)	(0.08)	(53.18)	(1.70)	(7.10)	(14.12)	(23.24)	(32.16)	(41.18)	(48.61)	(53.14)	(53.15)	(53.16)	(53.18)	(53.18)	(53.18)	(53.18)	(53.18)
5795800000	5795800840	SMITH,RICHARD	WW	(64.25)	(0.09)	(64.34)	(2.42)	(10.63)	(20.30)	(29.98)	(39.65)	(49.33)	(59.01)	(64.30)	(64.32)	(64.33)	(64.34)	(64.34)	(64.34)	(64.34)	(64.34)
5804324032	5804324034	LUBERT,GARY	WW	(62.20)	(0.09)	(62.29)	(2.42)	(10.37)	(19.15)	(28.83)	(38.50)	(48.18)	(57.86)	(62.25)	(62.26)	(62.28)	(62.29)	(62.29)	(62.29)	(62.29)	(62.29)
5804324032	5804324288	LUBERT,GARY	W	(67.68)	(0.09)	(67.77)	(2.88)	(8.10)	(13.89)	(26.55)	(39.43)	(49.98)	(62.19)	(67.73)	(67.75)	(67.76)	(67.77)	(67.77)	(67.77)	(67.77)	(67.77)
5804600000	5804600080	BEITZ,LARRY	W	(56.53)	(0.08)	(56.61)	(0.77)	(6.61)	(14.60)	(26.09)	(37.14)	(46.72)	(53.01)	(56.57)	(56.59)	(56.60)	(56.61)	(56.61)	(56.61)	(56.61)	(56.61)
5804600000	5804600081	BEITZ,LARRY	WW	(62.62)	(0.09)	(62.71)	(1.22)	(10.07)	(19.74)	(29.42)	(39.09)	(48.77)	(58.28)	(62.67)	(62.68)	(62.70)	(62.71)	(62.71)	(62.71)	(62.71)	(62.71)
5814600000	5814600118	WAGNER,ROBERT C	W	(45.33)	(0.07)	(45.40)	(0.90)	(7.14)	(14.52)	(21.73)	(28.33)	(35.61)	(42.22)	(45.37)	(45.38)	(45.39)	(45.40)	(45.40)	(45.40)	(45.40)	(45.40)
5814600000	5814600119	WAGNER,ROBERT C	WW	(63.56)	(0.09)	(63.65)	(1.39)	(10.84)	(20.51)	(30.19)	(39.86)	(49.54)	(59.22)	(63.61)	(63.63)	(63.64)	(63.65)	(63.65)	(63.65)	(63.65)	(63.65)
5816410000	5816410541	TALTS,ANDRES	W	(74.07)	(0.11)	(74.18)	(3.35)	(7.96)	(18.38)	(33.87)	(50.36)	(61.06)	(69.48)	(74.13)	(74.15)	(74.16)	(74.18)	(74.18)	(74.18)	(74.18)	(74.18)
5816410000	5816410542	TALTS,ANDRES	WW	(62.81)	(0.09)	(62.90)	(2.42)	(9.48)	(19.15)	(28.83)	(38.50)	(48.18)	(57.86)	(62.86)	(62.87)	(62.89)	(62.90)	(62.90)	(62.90)	(62.90)	(62.90)
5819110000	5819110624	HARKNESS,LEWIS G	W	(40.49)	(0.06)	(40.55)	(1.36)	(6.77)	(12.13)	(17.81)	(22.86)	(27.88)	(35.83)	(40.52)	(40.53)	(40.54)	(40.55)	(40.55)	(40.55)	(40.55)	(40.55)
5819110000	5819110625	HARKNESS,LEWIS G	WW	(57.08)	(0.08)	(57.16)	(2.07)	(10.29)	(18.45)	(27.09)	(34.78)	(42.45)	(52.13)	(57.12)	(57.14)	(57.15)	(57.16)	(57.16)	(57.16)	(57.16)	(57.16)
5822600000	5822600968	AMES,SHIRLEY	W	(26.22)	(0.04)	(26.26)	(1.21)	(6.10)	(11.62)	(18.06)	(20.43)	(22.76)	(25.08)	(26.24)	(26.25)	(26.26)	(26.26)	(26.26)	(26.26)	(26.26)	(26.26)
5822600000	5822600969	AMES,SHIRLEY	WW	(40.34)	(0.06)	(40.40)	(1.86)	(9.32)	(17.72)	(27.40)	(31.15)	(34.86)	(38.54)	(40.38)	(40.39)	(40.40)	(40.40)	(40.40)	(40.40)	(40.40)	(40.40)
5826010000	5826010914	RUDNITSKY,JERRY	W	(156.87)	(0.21)	(157.08)	(2.39)	(9.29)	(26.81)	(55.65)	(84.18)	(116.62)	(140.17)	(156.98)	(157.01)	(157.05)	(157.08)	(157.08)	(157.08)	(157.08)	(157.08)
5826010000	5826010915	RUDNITSKY,JERRY	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
5826410000	5826410712	BERGERON,R ALFRED	W	(96.29)	(0.15)	(96.44)	(1.37)	(20.28)	(39.25)	(53.60)	(66.27)	(78.90)	(88.32)	(96.37)	(96.39)	(96.42)	(96.44)	(96.44)	(96.44)	(96.44)	(96.44)
5826410000	5826410713	BERGERON,R ALFRED	WW	(65.08)	(0.09)	(65.17)	(2.08)	(11.75)	(21.42)	(31.10)	(40.77)	(50.45)	(60.14)	(65.13)	(65.15)	(65.16)	(65.17)	(65.17)	(65.17)	(65.17)	(65.17)
5844600000	5844600761	NOLAN,HAROLD	W	(41.85)	(0.06)	(41.91)	(1.40)	(5.31)	(9.26)	(21.27)	(29.94)	(35.17)	(40.04)	(41.88)	(41.89)	(41.90)	(41.91)	(41.91)	(41.91)	(41.91)	(41.91)
5844600000	5844600762	NOLAN,HAROLD	WW	(51.77)	(0.08)	(51.85)	(2.13)	(8.16)	(14.23)	(23.90)	(33.58)	(41.55)	(48.98)	(51.81)	(51.82)	(51.83)	(51.85)	(51.85)	(51.85)	(51.85)	(51.85)
5848310000	5848310575	PROPES,CLAYTON	W	(42.74)	(0.06)	(42.80)	(0.90)	(5.21)	(9.60)	(16.66)	(24.22)	(31.67)	(38.69)	(42.77)	(42.78)	(42.79)	(42.80)	(42.80)	(42.80)	(42.80)	(42.80)
5848310000	*5848310576*	*PROPES,CLAYTON*	WW	*(58.52)*	*(0.08)*	*(58.60)*	*(1.39)*	*(8.00)*	*(14.73)*	*(24.40)*	*(34.08)*	*(43.76)*	*(53.44)*	*(58.56)*	*(58.58)*	*(58.59)*	*(58.60)*	*(58.60)*	*(58.60)*	*(58.60)*	*(58.60)*
5855800000	5855800309	BENNETT,LARRY	W	(28.03)	(0.04)	(28.07)	(0.85)	(4.26)	(7.76)	(11.73)	(16.02)	(20.76)	(25.65)	(28.05)	(28.06)	(28.07)	(28.07)	(28.07)	(28.07)	(28.07)	(28.07)
5855800000	5855800310	BENNETT,LARRY	WW	(43.06)	(0.06)	(43.12)	(1.30)	(6.58)	(12.00)	(18.11)	(24.70)	(31.92)	(39.40)	(43.09)	(43.10)	(43.11)	(43.12)	(43.12)	(43.12)	(43.12)	(43.12)
5865110000	5865110794	JAQUES,JUDITH	W	(50.13)	(0.07)	(50.20)	(1.18)	(3.72)	(6.36)	(17.87)	(30.01)	(40.00)	(47.27)	(50.17)	(50.18)	(50.19)	(50.20)	(50.20)	(50.20)	(50.20)	(50.20)
5865110000	5865110795	JAQUES,JUDITH	WW	(53.01)	(0.07)	(53.08)	(1.81)	(5.81)	(9.96)	(19.63)	(29.31)	(38.98)	(48.66)	(53.05)	(53.06)	(53.07)	(53.08)	(53.08)	(53.08)	(53.08)	(53.08)
5877310000	5877310410	GULBRANDSEN,ROBERT	W	(35.90)	(0.05)	(35.95)	(1.39)	(6.02)	(10.40)	(15.29)	(22.58)	(28.18)	(33.05)	(35.93)	(35.94)	(35.94)	(35.95)	(35.95)	(35.95)	(35.95)	(35.95)
5877310000	5877310411	GULBRANDSEN,ROBERT	WW	(53.33)	(0.08)	(53.41)	(2.12)	(9.20)	(15.91)	(23.37)	(33.05)	(41.57)	(49.00)	(53.37)	(53.38)	(53.40)	(53.41)	(53.41)	(53.41)	(53.41)	(53.41)
5883892826	5883892282	CUNNINGHAM,MARVIN	W	(45.95)	(0.06)	(46.01)	(1.53)	(6.71)	(12.36)	(19.15)	(26.56)	(34.63)	(42.00)	(45.98)	(46.00)	(46.01)	(46.01)	(46.01)	(46.01)	(46.01)	(46.01)
5883892826	5883892762	CUNNINGHAM,MARVIN	WW	(62.74)	(0.09)	(62.83)	(2.32)	(10.22)	(18.79)	(28.47)	(38.14)	(47.82)	(57.50)	(62.79)	(62.80)	(62.82)	(62.83)	(62.83)	(62.83)	(62.83)	(62.83)
5885010000	5885010221	IGNATOWSKI,GERALDINE J	W	(59.21)	(0.09)	(59.30)	(1.19)	(8.89)	(14.65)	(24.05)	(37.75)	(48.10)	(54.94)	(59.26)	(59.27)	(59.28)	(59.30)	(59.30)	(59.30)	(59.30)	(59.30)
5885010000	*5885010222*	*IGNATOWSKI,GERALDINE J*	WW	(63.90)	(0.09)	(63.99)	(1.82)	(11.49)	(20.24)	(29.92)	(39.59)	(49.27)	(58.95)	(63.95)	(63.97)	(63.98)	(63.99)	(63.99)	(63.99)	(63.99)	(63.99)
5895227354	5895227040	Leavitt,Cecil	WW	(63.29)	(0.09)	(63.38)	-	(9.67)	(19.34)	(29.02)	(38.69)	(48.37)	(58.05)	(63.34)	(63.35)	(63.37)	(63.38)	(63.38)	(63.38)	(63.38)	(63.38)
5895227354	5895227140	Leavitt,Cecil	W	(79.46)	(0.11)	(79.57)	-	(10.20)	(17.18)	(31.75)	(45.77)	(57.54)	(71.63)	(79.52)	(79.54)	(79.55)	(79.57)	(79.57)	(79.57)	(79.57)	(79.57)
5895410000	5895410257	DELAUTER,RICHARD	W	(49.52)	(0.07)	(49.59)	(1.42)	(6.98)	(12.33)	(19.39)	(28.83)	(37.86)	(46.00)	(49.56)	(49.57)	(49.58)	(49.59)	(49.59)	(49.59)	(49.59)	(49.59)
5895410000	5895410258	DELAUTER,RICHARD	WW	(62.40)	(0.09)	(62.49)	(2.16)	(10.60)	(18.74)	(28.42)	(38.09)	(47.77)	(57.45)	(62.45)	(62.46)	(62.48)	(62.49)	(62.49)	(62.49)	(62.49)	(62.49)
5897310000	5897310717	BRAGDON,RENA	W	(49.86)	(0.07)	(49.93)	(1.43)	(7.44)	(16.35)	(24.73)	(34.33)	(41.70)	(46.75)	(49.90)	(49.91)	(49.92)	(49.93)	(49.93)	(49.93)	(49.93)	(49.93)
5897310000	5897310718	BRAGDON,RENA	WW	(62.37)	(0.09)	(62.46)	(2.16)	(11.27)	(20.94)	(30.62)	(40.29)	(49.97)	(57.67)	(62.42)	(62.44)	(62.45)	(62.46)	(62.46)	(62.46)	(62.46)	(62.46)
5908310000	5908310989	FLETCHER,WILLIAM G	W	(48.45)	(0.07)	(48.52)	(1.74)	(6.88)	(11.92)	(19.80)	(28.59)	(37.55)	(44.13)	(48.49)	(48.50)	(48.51)	(48.52)	(48.52)	(48.52)	(48.52)	(48.52)
5908310000	5908310990	FLETCHER,WILLIAM G	WW	(61.74)	(0.09)	(61.83)	(2.42)	(10.26)	(17.95)	(27.63)	(37.30)	(46.98)	(56.66)	(61.79)	(61.80)	(61.82)	(61.83)	(61.83)	(61.83)	(61.83)	(61.83)
5916410000	5916410561	COLLETT,RAYMOND	W	(63.75)	(0.09)	(63.84)	(2.03)	(7.45)	(16.30)	(30.93)	(40.84)	(49.51)	(57.95)	(63.80)	(63.81)	(63.83)	(63.84)	(63.84)	(63.84)	(63.84)	(63.84)
5916410000	5916410562	COLLETT,RAYMOND	WW	*(64.00)*	*(0.09)*	*(64.09)*	*(2.42)*	*(10.67)*	*(20.34)*	*(30.02)*	*(39.69)*	*(49.37)*	*(59.05)*	*(64.05)*	*(64.07)*	*(64.08)*	*(64.09)*	*(64.09)*	*(64.09)*	*(64.09)*	*(64.09)*

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
5925210000	5925210878	WHARRAM,GEORGE	W	(23.52)	(0.04)	(23.56)	(1.10)	(5.74)	(10.23)	(14.67)	(17.72)	(20.03)	(22.35)	(23.54)	(23.55)	(23.55)	(23.56)	(23.56)	(23.56)	(23.56)	(23.56)
5925210000	5925210879	WHARRAM,GEORGE	WW	(36.45)	(0.06)	(36.51)	(1.69)	(8.79)	(15.67)	(22.47)	(27.23)	(30.91)	(34.58)	(36.48)	(36.49)	(36.50)	(36.51)	(36.51)	(36.51)	(36.51)	(36.51)
5925310000	5925310259	BROWN,ARNELL	W	(27.93)	(0.04)	(27.97)	(1.15)	(4.85)	(7.83)	(11.45)	(17.56)	(22.86)	(25.87)	(27.95)	(27.96)	(27.96)	(27.97)	(27.97)	(27.97)	(27.97)	(27.97)
5925310000	5925310260	BROWN,ARNELL	WW	(42.91)	(0.06)	(42.97)	(1.76)	(7.47)	(12.12)	(17.71)	(26.99)	(35.04)	(39.74)	(42.94)	(42.95)	(42.96)	(42.97)	(42.97)	(42.97)	(42.97)	(42.97)
5925900000	5925900894	BRAYDEN,ROGER	W	(42.61)	(0.06)	(42.67)	(1.08)	(4.55)	(8.88)	(17.70)	(24.86)	(33.01)	(39.28)	(42.64)	(42.65)	(42.66)	(42.67)	(42.67)	(42.67)	(42.67)	(42.67)
5925900000	5925900895	BRAYDEN,ROGER	WW	(57.23)	(0.08)	(57.31)	(1.64)	(7.01)	(13.65)	(23.32)	(33.00)	(42.68)	(52.18)	(57.27)	(57.29)	(57.30)	(57.31)	(57.31)	(57.31)	(57.31)	(57.31)
5934600000	5934600591	MAINELLO,DANIEL	W	(65.38)	(0.09)	(65.47)	(1.34)	(6.60)	(14.22)	(27.45)	(36.51)	(44.42)	(57.59)	(65.43)	(65.44)	(65.46)	(65.47)	(65.47)	(65.47)	(65.47)	(65.47)
5934600000	5934600592	MAINELLO,DANIEL	WW	(62.77)	(0.09)	(62.86)	(2.04)	(10.05)	(19.72)	(29.40)	(39.07)	(48.75)	(58.43)	(62.82)	(62.83)	(62.85)	(62.86)	(62.86)	(62.86)	(62.86)	(62.86)
5945210000	5945210159	MAY,RICK E	W	(48.66)	(0.06)	(48.72)	(0.94)	(3.25)	(9.58)	(14.84)	(21.08)	(33.58)	(42.66)	(48.69)	(48.70)	(48.71)	(48.72)	(48.72)	(48.72)	(48.72)	(48.72)
5945210000	5945210160	MAY,RICK E	WW	(56.44)	(0.08)	(56.52)	(1.45)	(5.12)	(14.69)	(22.69)	(32.13)	(41.81)	(51.49)	(56.48)	(56.49)	(56.51)	(56.52)	(56.52)	(56.52)	(56.52)	(56.52)
5945800000	5945800231	BIALEK,JOSEPH	W	(177.08)	(0.22)	(177.30)	(1.62)	(8.29)	(14.19)	(21.83)	(53.97)	(121.94)	(169.95)	(177.18)	(177.22)	(177.28)	(177.30)	(177.30)	(177.30)	(177.30)	(177.30)
5945800000	5945800232	BIALEK,JOSEPH	WW	(64.98)	(0.09)	(65.07)	(2.42)	(12.09)	(21.03)	(30.71)	(40.38)	(50.06)	(59.75)	(65.03)	(65.05)	(65.06)	(65.07)	(65.07)	(65.07)	(65.07)	(65.07)
5952600000	5952600379	MILLS,RHODERIC	W	(24.25)	(0.03)	(24.28)	(0.92)	(4.12)	(7.22)	(10.35)	(13.53)	(18.19)	(22.58)	(24.27)	(24.27)	(24.28)	(24.28)	(24.28)	(24.28)	(24.28)	(24.28)
5952600000	5952600380	MILLS,RHODERIC	WW	(37.50)	(0.05)	(37.55)	(1.42)	(6.41)	(11.24)	(16.12)	(21.08)	(28.20)	(34.93)	(37.53)	(37.54)	(37.55)	(37.55)	(37.55)	(37.55)	(37.55)	(37.55)
5955600000	5955600893	PAPSON,JAMES	W	(63.32)	(0.09)	(63.41)	(2.05)	(7.86)	(15.07)	(30.85)	(39.71)	(49.58)	(60.54)	(63.37)	(63.38)	(63.40)	(63.41)	(63.41)	(63.41)	(63.41)	(63.41)
5955600000	5955600894	PAPSON,JAMES	WW	(64.06)	(0.09)	(64.15)	(2.63)	(11.45)	(21.12)	(30.80)	(40.47)	(50.15)	(59.84)	(64.11)	(64.13)	(64.14)	(64.15)	(64.15)	(64.15)	(64.15)	(64.15)
5994488485	5994488582	BRAMBLE,THOMAS	W	(0.17)	(0.00)	(0.17)	-	-	-	-	-	-	-	(0.17)	(0.17)	(0.17)	(0.17)	(0.17)	(0.17)	(0.17)	(0.17)
5994488485	5994488987	BRAMBLE,THOMAS	WW	(0.44)	(0.00)	(0.44)	-	-	-	-	-	-	-	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)
5997310000	5997310736	CRONAS, ELLEN F	W	(59.19)	(0.08)	(59.27)	(2.32)	(9.31)	(13.90)	(17.87)	(20.51)	(42.00)	(53.36)	(59.23)	(59.24)	(59.26)	(59.27)	(59.27)	(59.27)	(59.27)	(59.27)
5997310000	5997310737	CRONAS, ELLEN F	WW	(53.82)	(0.08)	(53.90)	(2.42)	(12.09)	(19.12)	(25.24)	(29.38)	(39.06)	(48.74)	(53.86)	(53.87)	(53.89)	(53.90)	(53.90)	(53.90)	(53.90)	(53.90)
6002600000	6002600652	WARREN,RONALD F	W	(46.15)	(0.07)	(46.22)	(1.46)	(8.34)	(15.70)	(23.16)	(30.57)	(36.37)	(42.24)	(46.19)	(46.20)	(46.21)	(46.22)	(46.22)	(46.22)	(46.22)	(46.22)
6002600000	6002600653	WARREN,RONALD F	WW	(63.58)	(0.09)	(63.67)	(2.23)	(11.90)	(21.57)	(31.25)	(40.92)	(49.72)	(58.64)	(63.63)	(63.65)	(63.66)	(63.67)	(63.67)	(63.67)	(63.67)	(63.67)
6006410000	6006410267	WAGAR,JAMES	W	(73.95)	(0.11)	(74.06)	(1.72)	(8.09)	(20.87)	(37.09)	(50.56)	(60.95)	(69.79)	(74.01)	(74.03)	(74.04)	(74.06)	(74.06)	(74.06)	(74.06)	(74.06)
6006410000	6006410268	WAGAR,JAMES	WW	(65.39)	(0.10)	(65.49)	(2.42)	(12.06)	(21.73)	(31.41)	(41.08)	(50.76)	(60.45)	(65.44)	(65.46)	(65.47)	(65.49)	(65.49)	(65.49)	(65.49)	(65.49)
6014600000	6014600120	O'BRIEN,JOHN	W	(23.64)	(0.03)	(23.67)	(0.64)	(3.86)	(7.18)	(11.19)	(15.50)	(19.14)	(22.22)	(23.66)	(23.66)	(23.67)	(23.67)	(23.67)	(23.67)	(23.67)	(23.67)
6014600000	6014600121	O'BRIEN,JOHN	WW	(36.59)	(0.05)	(36.64)	(1.01)	(6.01)	(11.17)	(17.34)	(23.96)	(29.58)	(34.39)	(36.62)	(36.63)	(36.64)	(36.64)	(36.64)	(36.64)	(36.64)	(36.64)
6025600000	6025600670	WILLIAMS,JOHN	W	(38.11)	(0.05)	(38.16)	(1.24)	(4.78)	(8.50)	(15.71)	(22.34)	(29.15)	(35.29)	(38.14)	(38.15)	(38.16)	(38.16)	(38.16)	(38.16)	(38.16)	(38.16)
6025600000	6025600671	WILLIAMS,JOHN	WW	(55.73)	(0.08)	(55.81)	(1.90)	(7.38)	(13.12)	(22.79)	(32.47)	(42.15)	(51.45)	(55.77)	(55.78)	(55.80)	(55.81)	(55.81)	(55.81)	(55.81)	(55.81)
6035010000	6035010450	URIDGE,THOMAS	W	(132.08)	(0.15)	(132.23)	(3.49)	(8.99)	(12.06)	(15.21)	(32.35)	(69.25)	(120.76)	(132.15)	(132.18)	(132.21)	(132.23)	(132.23)	(132.23)	(132.23)	(132.23)
6035010000	6035010451	URIDGE,THOMAS	WW	(54.45)	(0.08)	(54.53)	(2.42)	(10.77)	(15.55)	(20.46)	(30.14)	(39.82)	(49.50)	(54.49)	(54.50)	(54.52)	(54.53)	(54.53)	(54.53)	(54.53)	(54.53)
6044500000	6044500715	PETERS,LAWRENCE	W	(25.01)	(0.04)	(25.05)	(1.04)	(4.96)	(8.83)	(12.54)	(16.10)	(19.83)	(23.45)	(25.03)	(25.04)	(25.04)	(25.05)	(25.05)	(25.05)	(25.05)	(25.05)
6044500000	6044500716	PETERS,LAWRENCE	WW	(38.64)	(0.06)	(38.70)	(1.61)	(7.65)	(13.62)	(19.35)	(24.87)	(30.62)	(36.23)	(38.67)	(38.68)	(38.69)	(38.70)	(38.70)	(38.70)	(38.70)	(38.70)
6052613660	6052613347	Kraker,Phyllis	WW	(3.79)	(0.00)	(3.79)	-	-	-	-	-	-	(1.93)	(3.79)	(3.79)	(3.79)	(3.79)	(3.79)	(3.79)	(3.79)	(3.79)
6052613660	6052613968	Kraker,Phyllis	W	(2.28)	(0.00)	(2.28)	-	-	-	-	-	-	(1.10)	(2.28)	(2.28)	(2.28)	(2.28)	(2.28)	(2.28)	(2.28)	(2.28)
6057295167	6057295373	HIGGINS,DANA	WW	(40.60)	(0.06)	(40.66)	(2.07)	(7.99)	(13.79)	(19.35)	(25.53)	(31.81)	(37.38)	(40.63)	(40.64)	(40.65)	(40.66)	(40.66)	(40.66)	(40.66)	(40.66)
6057295167	6057295936	HIGGINS,DANA	W	(26.35)	(0.04)	(26.39)	(1.36)	(5.20)	(8.96)	(12.55)	(16.56)	(20.66)	(24.25)	(26.37)	(26.38)	(26.38)	(26.39)	(26.39)	(26.39)	(26.39)	(26.39)
6062600000	6062600399	HARRISON,JOHN	W	(22.53)	(0.04)	(22.57)	(0.73)	(4.99)	(9.44)	(14.29)	(16.76)	(19.07)	(21.38)	(22.55)	(22.56)	(22.56)	(22.57)	(22.57)	(22.57)	(22.57)	(22.57)
6062600000	6062600400	HARRISON,JOHN	WW	(34.98)	(0.05)	(35.03)	(1.15)	(7.69)	(14.50)	(21.91)	(25.82)	(29.49)	(33.17)	(35.01)	(35.02)	(35.03)	(35.03)	(35.03)	(35.03)	(35.03)	(35.03)
6095900000	6095900510	CORNETT,KARL	W	(82.49)	(0.11)	(82.60)	(3.47)	(11.73)	(17.73)	(26.57)	(41.19)	(56.47)	(74.62)	(82.55)	(82.57)	(82.58)	(82.60)	(82.60)	(82.60)	(82.60)	(82.60)
6095900000	6095900511	CORNETT,KARL	WW	(65.13)	(0.09)	(65.22)	(2.42)	(12.09)	(21.18)	(30.86)	(40.53)	(50.21)	(59.90)	(65.18)	(65.20)	(65.21)	(65.22)	(65.22)	(65.22)	(65.22)	(65.22)
6100144228	6100144028	Jenkins,Linda A	WW	(60.83)	(0.09)	(60.92)	(1.97)	(9.10)	(16.88)	(26.55)	(36.23)	(45.91)	(55.59)	(60.88)	(60.89)	(60.90)	(60.92)	(60.92)	(60.92)	(60.92)	(60.92)
6100144228	6100144324	Jenkins,Linda A	W	(45.34)	(0.06)	(45.40)	(1.29)	(5.95)	(11.06)	(18.34)	(26.52)	(34.56)	(41.58)	(45.37)	(45.38)	(45.39)	(45.40)	(45.40)	(45.40)	(45.40)	(45.40)
6105210000	6105210423	CLARK,RONALD	W	(49.99)	(0.07)	(50.06)	(1.37)	(5.82)	(12.01)	(20.75)	(29.23)	(39.15)	(46.49)	(50.03)	(50.04)	(50.05)	(50.06)	(50.06)	(50.06)	(50.06)	(50.06)
6105210000	6105210424	CLARK,RONALD	WW	(61.93)	(0.09)	(62.02)	(2.08)	(8.89)	(18.27)	(27.95)	(37.62)	(47.30)	(56.98)	(61.98)	(61.99)	(62.01)	(62.02)	(62.02)	(62.02)	(62.02)	(62.02)
6106410000	6106410285	MONN,ROY	W	(52.77)	(0.07)	(52.84)	(1.00)	(5.03)	(9.51)	(18.29)	(30.37)	(38.93)	(48.16)	(52.81)	(52.82)	(52.83)	(52.84)	(52.84)	(52.84)	(52.84)	(52.84)
6106410000	6106410286	MONN,ROY	WW	(58.25)	(0.08)	(58.33)	(1.53)	(7.73)	(14.59)	(24.26)	(33.94)	(43.62)	(53.30)	(58.29)	(58.31)	(58.32)	(58.33)	(58.33)	(58.33)	(58.33)	(58.33)
6109761932	6109761165	Pieratt,Mary Ann	W	(74.62)	(0.10)	(74.72)	(10.66)	(15.83)	(20.37)	(24.56)	(33.38)	(55.11)	(71.29)	(74.68)	(74.69)	(74.71)	(74.72)	(74.72)	(74.72)	(74.72)	(74.72)
6109761932	6109761953	Pieratt,Mary Ann	WW	(57.39)	(0.08)	(57.47)	(2.63)	(10.50)	(17.45)	(23.88)	(33.55)	(43.23)	(52.91)	(57.43)	(57.45)	(57.46)	(57.47)	(57.47)	(57.47)	(57.47)	(57.47)
6110010000	6110010011	AICARDI,KEN	W	(26.41)	(0.04)	(26.45)	(1.16)	(5.53)	(9.60)	(13.71)	(17.33)	(21.21)	(24.75)	(26.43)	(26.44)	(26.44)	(26.45)	(26.45)	(26.45)	(26.45)	(26.45)
6110010000	6110010012	AICARDI,KEN	WW	(40.65)	(0.06)	(40.71)	(1.78)	(8.48)	(14.74)	(21.05)	(26.63)	(32.61)	(38.08)	(40.68)	(40.69)	(40.70)	(40.71)	(40.71)	(40.71)	(40.71)	(40.71)
6125210000	6125210723	SOLOMON,DANIEL	W	(33.37)	(0.05)	(33.42)	(1.41)	(6.63)	(11.70)	(16.78)	(21.79)	(26.37)	(30.81)	(33.40)	(33.41)	(33.41)	(33.42)	(33.42)	(33.42)	(33.42)	(33.42)
6125210000	6125210724	SOLOMON,DANIEL	WW	(50.92)	(0.08)	(51.00)	(2.15)	(10.10)	(17.82)	(25.57)	(33.20)	(40.22)	(47.02)	(50.96)	(50.97)	(50.98)	(51.00)	(51.00)	(51.00)	(51.00)	(51.00)
6136800000	6136800878	MCCUISH,PATRICIA MCCUISH	W	(34.95)	(0.05)	(35.00)	(1.01)	(5.59)	(9.31)	(14.51)	(19.54)	(25.00)	(31.17)	(34.98)	(34.98)	(34.99)	(35.00)	(35.00)	(35.00)	(35.00)	(35.00)
6136800000	6136800879	MCCUISH,PATRICIA MCCUISH	WW	(52.65)	(0.07)	(52.72)	(1.56)	(8.57)	(14.32)	(22.24)	(29.91)	(38.22)	(47.57)	(52.69)	(52.70)	(52.71)	(52.72)	(52.72)	(52.72)	(52.72)	(52.72)
6144600000	6144600631	WALTERS,LAVERNE	W	(28.83)	(0.04)	(28.87)	(0.62)	(4.89)	(10.65)	(14.81)	(18.64)	(22.90)	(27.02)	(28.85)	(28.86)	(28.87)	(28.87)	(28.87)	(28.87)	(28.87)	(28.87)
6144600000	6144600632	WALTERS,LAVERNE	WW	(44.27)	(0.07)	(44.34)	(0.99)	(7.55)	(16.30)	(22.69)	(28.60)	(35.15)	(41.48)	(44.31)	(44.32)	(44.33)	(44.34)	(44.34)	(44.34)	(44.34)	(44.34)
6152600000	6152600324	BONDI,CHARLES H	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6152600000	6152600325	BONDI,CHARLES H	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6155900000	6155900120	ADDONIZIO,JOSEPH	W	(157.59)	(0.21)	(157.80)	(1.13)	(5.42)	(9.53)	(48.83)	(84.67)	(119.78)	(142.71)	(157.69)	(157.73)	(157.77)	(157.80)	(157.80)	(157.80)	(157.80)	(157.80)
6155900000	6155900121	ADDONIZIO,JOSEPH	WW	(58.55)	(0.08)	(58.63)	(1.72)	(8.29)	(14.60)	(24.27)	(33.95)	(43.63)	(53.31)	(58.59)	(58.61)	(58.62)	(58.63)	(58.63)	(58.63)	(58.63)	(58.63)
6165010000	6165010858	BOUCHARD,MARCIA	W	(284.13)	(0.39)	(284.52)	(0.65)	(17.64)	(57.64)	(103.07)	(167.36)	(216.84)	(272.01)	(284.34)	(284.40)	(284.46)	(284.52)	(284.52)	(284.52)	(284.52)	(284.52)
6165010000	6165010859	BOUCHARD,MARCIA	WW	(64.02)	(0.09)	(64.11)	(1.02)	(10.69)	(20.36)	(30.04)	(39.71)	(49.39)	(59.07)	(64.07)	(64.09)	(64.10)	(64.11)	(64.11)	(64.11)	(64.11)	(64.11)
6182800000	6182800133	PEGLOW,JOAN	W	(37.23)	(0.05)	(37.28)	(1.18)	(5.01)	(9.32)	(16.20)	(22.71)	(28.81)	(34.09)	(37.26)	(37.27)	(37.28)	(37.28)	(37.28)	(37.28)	(37.28)	(37.28)
6182800000	6182800134	PEGLOW,JOAN	WW	(55.73)	(0.08)	(55.81)	(1.81)	(7.72)	(14.33)	(24.00)	(33.68)	(42.94)	(50.98)	(55.77)	(55.79)	(55.80)	(55.81)	(55.81)	(55.81)	(55.81)	(55.81)
6203003387	6203003138	SPERLING,ROGER	W	(33.46)	(0.04)	(33.50)	-	-	(3.19)	(10.51)	(17.68)	(24.84)	(30.93)	(33.48)	(33.49)	(33.50)	(33.50)	(33.50)	(33.50)	(33.50)	(33.50)
6203003387	6203003697	SPERLING,ROGER	WW	(47.12)	(0.06)	(47.18)	-	-	(5.01)	(14.68)	(24.35)	(34.03)	(43.27)	(47.15)	(47.16)	(47.17)	(47.18)	(47.18)	(47.18)	(47.18)	(47.18)
6213646276	6213646192	Rivera,Jose L	WW	(55.56)	(0.08)	(55.64)	(1.78)	(8.15)	(15.13)	(23.19)	(32.87)	(42.55)	(52.23)	(55.60)	(55.62)	(55.63)	(55.64)	(55.64)	(55.64)	(55.64)	(55.64)
6213646276	6213646755	Rivera,Jose L	W	(58.40)	(0.08)	(58.48)	(1.16)	(5.31)	(9.87)	(15.16)	(27.79)	(48.46)	(56.24)	(58.44)	(58.45)	(58.47)	(58.48)	(58.48)	(58.48)	(58.48)	(58.48)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
6214600000	6214600158	JAMES,DON H	W	(18.39)	(0.03)	(18.42)	(0.80)	(3.66)	(6.46)	(9.29)	(12.22)	(14.64)	(16.95)	(18.41)	(18.41)	(18.41)	(18.42)	(18.42)	(18.42)	(18.42)	(18.42)
6214600000	6214600159	JAMES,DON H	WW	(28.89)	(0.04)	(28.93)	(1.24)	(5.73)	(10.12)	(14.55)	(19.13)	(22.95)	(26.63)	(28.91)	(28.92)	(28.93)	(28.93)	(28.93)	(28.93)	(28.93)	(28.93)
6219110000	6219110371	BELLINI,FRANK	W	(50.31)	(0.07)	(50.38)	(0.81)	(6.63)	(12.93)	(22.32)	(30.08)	(40.10)	(47.38)	(50.35)	(50.36)	(50.37)	(50.38)	(50.38)	(50.38)	(50.38)	(50.38)
6219110000	6219110372	BELLINI,FRANK	WW	(62.82)	(0.09)	(62.91)	(1.25)	(10.09)	(19.63)	(29.31)	(38.98)	(48.66)	(58.34)	(62.87)	(62.88)	(62.90)	(62.91)	(62.91)	(62.91)	(62.91)	(62.91)
6229110000	6229110704	CROW,CHARLES H	W	(60.57)	(0.08)	(60.65)	(1.24)	(5.75)	(10.74)	(17.44)	(32.28)	(50.68)	(57.75)	(60.61)	(60.63)	(60.64)	(60.65)	(60.65)	(60.65)	(60.65)	(60.65)
6229110000	6229110705	CROW,CHARLES H	WW	(59.42)	(0.08)	(59.50)	(1.91)	(8.80)	(16.42)	(26.09)	(35.77)	(45.45)	(55.13)	(59.47)	(59.48)	(59.49)	(59.50)	(59.50)	(59.50)	(59.50)	(59.50)
6232600000	6232600044	MERRILL,SHERLOCK	W	(69.68)	(0.12)	(69.80)	(10.06)	(31.91)	(39.10)	(47.15)	(53.13)	(61.49)	(67.54)	(69.75)	(69.77)	(69.78)	(69.80)	(69.80)	(69.80)	(69.80)	(69.80)
6232600000	6232600045	MERRILL,SHERLOCK	WW	(63.04)	(0.09)	(63.13)	(2.80)	(12.47)	(22.14)	(31.82)	(40.88)	(50.56)	(59.73)	(63.09)	(63.11)	(63.12)	(63.13)	(63.13)	(63.13)	(63.13)	(63.13)
6233600000	6233600442	Peaslee,Madeline B	W	(0.36)	(0.00)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)
6233600000	6233600443	Peaslee,Madeline B	WW	(0.58)	(0.00)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)
6236800000	6236800897	FREY,JOHN	W	(85.36)	(0.11)	(85.47)	(0.98)	(4.91)	(8.47)	(23.11)	(43.29)	(54.62)	(70.55)	(85.41)	(85.43)	(85.45)	(85.47)	(85.47)	(85.47)	(85.47)	(85.47)
6236800000	6236800898	FREY,JOHN	WW	(56.86)	(0.08)	(56.94)	(1.51)	(7.57)	(13.07)	(22.74)	(32.42)	(42.10)	(51.78)	(56.90)	(56.91)	(56.93)	(56.94)	(56.94)	(56.94)	(56.94)	(56.94)
6237310000	6237310604	JOHNSON,RICHARD	W	(38.54)	(0.05)	(38.59)	(0.99)	(5.31)	(9.26)	(15.34)	(22.80)	(31.27)	(36.03)	(38.57)	(38.58)	(38.59)	(38.59)	(38.59)	(38.59)	(38.59)	(38.59)
6237310000	6237310605	JOHNSON,RICHARD	WW	(53.88)	(0.08)	(53.96)	(1.52)	(8.15)	(14.22)	(23.43)	(33.11)	(42.79)	(50.06)	(53.92)	(53.93)	(53.95)	(53.96)	(53.96)	(53.96)	(53.96)	(53.96)
6244600000	6244600652	VALIANT,FRANKLIN	W	(80.22)	(0.12)	(80.34)	(1.78)	(6.70)	(13.90)	(33.10)	(56.06)	(72.02)	(77.46)	(80.28)	(80.30)	(80.32)	(80.34)	(80.34)	(80.34)	(80.34)	(80.34)
6244600000	6244600653	VALIANT,FRANKLIN	WW	(61.11)	(0.09)	(61.20)	(2.42)	(9.93)	(19.60)	(29.28)	(38.95)	(48.63)	(56.89)	(61.16)	(61.17)	(61.19)	(61.20)	(61.20)	(61.20)	(61.20)	(61.20)
6255600000	6255600501	WEBBER,THOMAS L	W	(51.09)	(0.07)	(51.16)	(1.44)	(6.19)	(11.98)	(19.25)	(30.88)	(40.80)	(48.08)	(51.13)	(51.14)	(51.15)	(51.16)	(51.16)	(51.16)	(51.16)	(51.16)
6255600000	6255600502	WEBBER,THOMAS L	WW	(61.30)	(0.09)	(61.39)	(2.19)	(9.46)	(18.25)	(27.93)	(37.60)	(47.28)	(56.96)	(61.35)	(61.36)	(61.38)	(61.39)	(61.39)	(61.39)	(61.39)	(61.39)
6255900000	6255900137	HUFF,LESLIE G	W	(94.38)	(0.12)	(94.50)	(1.64)	(7.37)	(12.74)	(24.90)	(42.24)	(65.58)	(80.23)	(94.44)	(94.46)	(94.48)	(94.50)	(94.50)	(94.50)	(94.50)	(94.50)
6255900000	6255900138	HUFF,LESLIE G	WW	(63.24)	(0.09)	(63.33)	(2.42)	(11.12)	(19.29)	(28.97)	(38.64)	(48.32)	(58.00)	(63.29)	(63.30)	(63.32)	(63.33)	(63.33)	(63.33)	(63.33)	(63.33)
6257410000	6257410499	TURNER,JAMES F	W	(24.55)	(0.04)	(24.59)	(1.54)	(6.06)	(10.67)	(14.91)	(18.78)	(21.09)	(23.41)	(24.57)	(24.58)	(24.58)	(24.59)	(24.59)	(24.59)	(24.59)	(24.59)
6257410000	6257410500	TURNER,JAMES F	WW	(37.94)	(0.06)	(38.00)	(2.34)	(9.26)	(16.32)	(22.83)	(28.78)	(32.46)	(36.14)	(37.97)	(37.98)	(37.99)	(38.00)	(38.00)	(38.00)	(38.00)	(38.00)
6258310000	6258310655	BROOKS,ROBERT	W	(58.35)	(0.08)	(58.43)	(1.73)	(14.99)	(24.33)	(28.87)	(33.17)	(41.60)	(53.18)	(58.40)	(58.41)	(58.42)	(58.43)	(58.43)	(58.43)	(58.43)	(58.43)
6258310000	6258310656	BROOKS,ROBERT	WW	(59.73)	(0.09)	(59.82)	(2.42)	(12.09)	(21.76)	(28.70)	(35.29)	(44.97)	(54.65)	(59.78)	(59.79)	(59.80)	(59.82)	(59.82)	(59.82)	(59.82)	(59.82)
6265210000	6265210296	JACOBSON,KENNETH	W	(92.01)	(0.12)	(92.13)	(1.68)	(7.24)	(14.01)	(23.64)	(44.02)	(64.55)	(83.75)	(92.07)	(92.09)	(92.11)	(92.13)	(92.13)	(92.13)	(92.13)	(92.13)
6265210000	6265210297	JACOBSON,KENNETH	WW	(64.19)	(0.09)	(64.28)	(2.42)	(10.86)	(20.53)	(30.21)	(39.88)	(49.56)	(59.25)	(64.24)	(64.26)	(64.27)	(64.28)	(64.28)	(64.28)	(64.28)	(64.28)
6273600000	6273600643	FISH,WALLACE	W	(19.11)	(0.03)	(19.14)	(1.32)	(6.07)	(8.61)	(10.92)	(13.23)	(15.55)	(17.86)	(19.13)	(19.13)	(19.14)	(19.14)	(19.14)	(19.14)	(19.14)	(19.14)
6273600000	6273600644	FISH,WALLACE	WW	(29.96)	(0.05)	(30.01)	(2.02)	(9.28)	(13.28)	(16.95)	(20.63)	(24.30)	(27.98)	(29.99)	(29.99)	(30.00)	(30.01)	(30.01)	(30.01)	(30.01)	(30.01)
6275010000	6275010062	MUSKA SR,ANDREW L	W	(62.83)	(0.08)	(62.91)	(1.28)	(5.27)	(9.66)	(17.03)	(24.54)	(36.03)	(47.68)	(62.86)	(62.88)	(62.89)	(62.91)	(62.91)	(62.91)	(62.91)	(62.91)
6275010000	6275010063	MUSKA SR,ANDREW L	WW	(58.46)	(0.08)	(58.54)	(1.93)	(8.07)	(14.80)	(24.47)	(34.15)	(43.83)	(53.51)	(58.50)	(58.52)	(58.53)	(58.54)	(58.54)	(58.54)	(58.54)	(58.54)
6294600000	6294600769	BERGLY,RICHARD N	W	(51.09)	(0.07)	(51.16)	(2.49)	(8.28)	(13.85)	(20.03)	(30.05)	(38.77)	(47.74)	(51.13)	(51.14)	(51.15)	(51.16)	(51.16)	(51.16)	(51.16)	(51.16)
6294600000	6294600770	BERGLY,RICHARD N	WW	(62.74)	(0.09)	(62.83)	(2.63)	(11.41)	(19.87)	(29.23)	(38.90)	(48.58)	(58.26)	(62.79)	(62.80)	(62.82)	(62.83)	(62.83)	(62.83)	(62.83)	(62.83)
6304600000	6304600976	WELLS,RONALD	W	(50.48)	(0.07)	(50.55)	(2.25)	(7.75)	(13.57)	(22.54)	(32.01)	(39.77)	(46.90)	(50.52)	(50.53)	(50.54)	(50.55)	(50.55)	(50.55)	(50.55)	(50.55)
6304600000	6304600977	WELLS,RONALD	WW	(62.86)	(0.09)	(62.95)	(2.63)	(10.98)	(19.81)	(29.49)	(39.16)	(48.84)	(58.52)	(62.91)	(62.92)	(62.94)	(62.95)	(62.95)	(62.95)	(62.95)	(62.95)
6308310000	6308310860	BARNETT,FLOYD	W	(34.68)	(0.06)	(34.74)	(1.93)	(7.49)	(14.47)	(24.61)	(32.43)	(34.70)	(34.71)	(34.72)	(34.72)	(34.73)	(34.74)	(34.74)	(34.74)	(34.74)	(34.74)
6308310000	6308310861	BARNETT,FLOYD	WW	(43.28)	(0.07)	(43.35)	(2.42)	(10.86)	(20.53)	(30.21)	(39.88)	(43.30)	(43.31)	(43.32)	(43.33)	(43.34)	(43.35)	(43.35)	(43.35)	(43.35)	(43.35)
6314600000	6314600176	SPERLING,ROGER	W	(39.32)	(0.06)	(39.38)	(1.59)	(6.56)	(11.43)	(16.43)	(23.77)	(30.66)	(37.03)	(39.35)	(39.36)	(39.37)	(39.38)	(39.38)	(39.38)	(39.38)	(39.38)
6314600000	6314600177	SPERLING,ROGER	WW	(57.53)	(0.08)	(57.61)	(2.41)	(9.98)	(17.41)	(25.05)	(34.72)	(44.40)	(54.04)	(57.57)	(57.59)	(57.60)	(57.61)	(57.61)	(57.61)	(57.61)	(57.61)
6325900000	6325900795	CHASE,JEFF L	W	(108.58)	(0.14)	(108.72)	(1.16)	(7.60)	(12.72)	(34.81)	(56.21)	(79.26)	(97.27)	(108.65)	(108.68)	(108.70)	(108.72)	(108.72)	(108.72)	(108.72)	(108.72)
6325900000	6325900796	CHASE,JEFF L	WW	(63.20)	(0.09)	(63.29)	(1.78)	(11.45)	(19.25)	(28.93)	(38.60)	(48.28)	(57.96)	(63.25)	(63.26)	(63.28)	(63.29)	(63.29)	(63.29)	(63.29)	(63.29)
6326010000	6326010856	ZOELLNER,ELLA	W	(64.29)	(0.09)	(64.38)	(1.49)	(4.72)	(11.79)	(23.38)	(39.19)	(51.11)	(60.09)	(64.34)	(64.35)	(64.37)	(64.38)	(64.38)	(64.38)	(64.38)	(64.38)
6326010000	6326010857	ZOELLNER,ELLA	WW	(60.63)	(0.09)	(60.72)	(2.27)	(7.30)	(16.97)	(26.64)	(36.32)	(46.00)	(55.68)	(60.68)	(60.69)	(60.70)	(60.72)	(60.72)	(60.72)	(60.72)	(60.72)
6326410000	6326410629	TREFSGER,LEE	W	(41.29)	(0.06)	(41.35)	(1.68)	(7.39)	(9.91)	(16.26)	(24.04)	(30.81)	(37.85)	(41.32)	(41.33)	(41.34)	(41.35)	(41.35)	(41.35)	(41.35)	(41.35)
6326410000	6326410630	TREFSGER,LEE	WW	(58.69)	(0.08)	(58.77)	(2.42)	(11.09)	(15.08)	(24.70)	(34.38)	(44.06)	(53.74)	(58.73)	(58.75)	(58.76)	(58.77)	(58.77)	(58.77)	(58.77)	(58.77)
6334500000	6334500588	MILLER,CLAYTON W	W	(18.68)	(0.03)	(18.71)	(1.28)	(4.41)	(7.36)	(10.59)	(12.90)	(15.22)	(17.53)	(18.70)	(18.70)	(18.70)	(18.71)	(18.71)	(18.71)	(18.71)	(18.71)
6334500000	6334500589	MILLER,CLAYTON W	WW	(29.30)	(0.04)	(29.34)	(1.95)	(6.83)	(11.44)	(16.46)	(20.14)	(23.81)	(27.49)	(29.33)	(29.33)	(29.34)	(29.34)	(29.34)	(29.34)	(29.34)	(29.34)
6335900000	6335900889	STOREY,ED	W	(61.24)	(0.08)	(61.32)	(1.48)	(6.31)	(12.16)	(22.65)	(32.43)	(42.28)	(52.90)	(61.28)	(61.30)	(61.31)	(61.32)	(61.32)	(61.32)	(61.32)	(61.32)
6335900000	6335900890	STOREY,ED	WW	(62.43)	(0.09)	(62.52)	(2.24)	(9.61)	(18.48)	(28.16)	(37.83)	(47.51)	(57.19)	(62.48)	(62.49)	(62.51)	(62.52)	(62.52)	(62.52)	(62.52)	(62.52)
6345210000	6345210048	DILLON,JERRY	W	(115.00)	(0.16)	(115.16)	(0.88)	(8.53)	(18.81)	(40.78)	(61.20)	(86.64)	(104.80)	(115.08)	(115.11)	(115.13)	(115.16)	(115.16)	(115.16)	(115.16)	(115.16)
6345210000	6345210049	DILLON,JERRY	WW	(64.36)	(0.09)	(64.45)	(1.36)	(11.03)	(20.70)	(30.38)	(40.05)	(49.73)	(59.42)	(64.41)	(64.43)	(64.44)	(64.45)	(64.45)	(64.45)	(64.45)	(64.45)
6364100000	6364100615	MOLLBERG,RUSSELL	W	(50.15)	(0.07)	(50.22)	(0.90)	(4.00)	(7.01)	(17.26)	(26.38)	(38.43)	(45.57)	(50.18)	(50.20)	(50.21)	(50.22)	(50.22)	(50.22)	(50.22)	(50.22)
6364100000	6364100616	MOLLBERG,RUSSELL	WW	(54.45)	(0.07)	(54.52)	(1.40)	(6.24)	(10.94)	(20.61)	(30.29)	(39.96)	(49.65)	(54.49)	(54.50)	(54.51)	(54.52)	(54.52)	(54.52)	(54.52)	(54.52)
6365800000	6365800390	CLARK,GARY	W	(53.60)	(0.07)	(53.67)	(1.89)	(5.80)	(9.07)	(17.22)	(28.96)	(39.61)	(47.07)	(53.64)	(53.65)	(53.66)	(53.67)	(53.67)	(53.67)	(53.67)	(53.67)
6365800000	6365800391	CLARK,GARY	WW	(57.48)	(0.08)	(57.56)	(2.42)	(8.45)	(13.53)	(23.20)	(32.88)	(42.56)	(52.24)	(57.52)	(57.54)	(57.55)	(57.56)	(57.56)	(57.56)	(57.56)	(57.56)
6369896176	6369896366	Somes,Richard	W	(26.00)	(0.03)	(26.03)	-	-	-	-	(4.88)	(14.67)	(21.95)	(26.01)	(26.02)	(26.02)	(26.03)	(26.03)	(26.03)	(26.03)	(26.03)
6369896176	6369896782	Somes,Richard	WW	(32.12)	(0.04)	(32.16)	-	-	-	-	(7.51)	(17.18)	(26.86)	(32.13)	(32.14)	(32.15)	(32.16)	(32.16)	(32.16)	(32.16)	(32.16)
6384600000	6384600353	MARTIN,RICHARD	W	(55.09)	(0.08)	(55.17)	(1.71)	(8.01)	(13.21)	(22.01)	(32.21)	(39.35)	(50.56)	(55.13)	(55.14)	(55.16)	(55.17)	(55.17)	(55.17)	(55.17)	(55.17)
6384600000	6384600354	MARTIN,RICHARD	WW	(62.93)	(0.09)	(63.02)	(2.42)	(11.96)	(19.88)	(29.56)	(39.23)	(48.91)	(58.59)	(62.98)	(62.99)	(63.01)	(63.02)	(63.02)	(63.02)	(63.02)	(63.02)
6385010000	6385010140	DUARTE,SARAH	W	(49.48)	(0.07)	(49.55)	(1.74)	(7.78)	(14.68)	(22.00)	(28.39)	(37.14)	(45.14)	(49.52)	(49.53)	(49.54)	(49.55)	(49.55)	(49.55)	(49.55)	(49.55)
6385010000	6385010141	DUARTE,SARAH	WW	(64.89)	(0.09)	(64.98)	(2.42)	(11.58)	(21.25)	(30.93)	(40.58)	(50.26)	(59.95)	(64.94)	(64.96)	(64.97)	(64.98)	(64.98)	(64.98)	(64.98)	(64.98)
6388110000	6388110211	SISUNG,RUTH	W	(34.70)	(0.05)	(34.75)	(1.31)	(4.49)	(7.76)	(13.62)	(19.97)	(25.97)	(31.69)	(34.73)	(34.73)	(34.74)	(34.75)	(34.75)	(34.75)	(34.75)	(34.75)
6388110000	6388110212	SISUNG,RUTH	WW	(52.87)	(0.07)	(52.94)	(2.00)	(6.95)	(12.03)	(20.93)	(30.56)	(39.63)	(48.32)	(52.91)	(52.92)	(52.93)	(52.94)	(52.94)	(52.94)	(52.94)	(52.94)
6418310000	6418310078	LODWICK,CLIFF	W	(63.70)	(0.10)	(63.80)	(2.07)	(13.31)	(25.17)	(34.11)	(42.21)	(50.71)	(58.97)	(63.75)	(63.77)	(63.78)	(63.80)	(63.80)	(63.80)	(63.80)	(63.80)
6418310000	6418310079	LODWICK,CLIFF	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
6425900000	6425900813	FOX,DONALD	W	(38.84)	(0.06)	(38.90)	(1.30)	(5.73)	(10.21)	(18.94)	(23.56)	(30.73)	(35.98)	(38.87)	(38.88)	(38.89)	(38.90)	(38.90)	(38.90)	(38.90)	(38.90)
6425900000	6425900814	FOX,DONALD	WW	(54.37)	(0.08)	(54.45)	(1.97)	(8.75)	(15.61)	(25.28)	(32.35)	(42.03)	(50.02)	(54.41)	(54.42)	(54.44)	(54.45)	(54.45)	(54.45)	(54.45)	(54.45)
6426010000	6426010879	SUMMERS,JUDITH	W	(91.81)	(0.13)	(91.94)	(2.38)	(10.41)	(18.74)	(35.99)	(54.80)	(72.54)	(85.16)	(91.88)	(91.90)	(91.92)	(91.94)	(91.94)	(91.94)	(91.94)	(91.94)
6426010000	6426010880	SUMMERS,JUDITH	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
6426410000	6426410647	THOMPSON,ROBERT G	W	(51.82)	(0.08)	(51.90)	(2.10)	(6.22)	(12.70)	(28.69)	(40.81)	(46.27)	(49.87)	(51.86)	(51.88)	(51.89)	(51.90)	(51.90)	(51.90)	(51.90)	(51.90)
6426410000	6426410648	THOMPSON,ROBERT G	WW	(54.66)	(0.08)	(54.74)	(2.42)	(8.76)	(18.43)	(28.11)	(37.78)	(46.07)	(51.64)	(54.71)	(54.72)	(54.73)	(54.74)	(54.74)	(54.74)	(54.74)	(54.74)
6426800000	6426800683	LAGASSE,LIONEL W	W	(56.42)	(0.08)	(56.50)	(1.16)	(7.91)	(12.25)	(20.37)	(31.80)	(42.75)	(53.11)	(56.46)	(56.47)	(56.49)	(56.50)	(56.50)	(56.50)	(56.50)	(56.50)
6426800000	6426800684	LAGASSE,LIONEL W	WW	(61.83)	(0.09)	(61.92)	(1.77)	(11.44)	(18.10)	(27.78)	(37.45)	(47.13)	(56.81)	(61.88)	(61.89)	(61.91)	(61.92)	(61.92)	(61.92)	(61.92)	(61.92)
6434500000	6434500607	CROCKER,BONNIE R	W	(20.21)	(0.03)	(20.24)	(0.82)	(3.67)	(6.51)	(9.40)	(12.31)	(15.45)	(18.73)	(20.23)	(20.23)	(20.24)	(20.24)	(20.24)	(20.24)	(20.24)	(20.24)
6434500000	6434500608	CROCKER,BONNIE R	WW	(31.56)	(0.05)	(31.61)	(1.28)	(5.75)	(10.20)	(14.72)	(19.29)	(24.16)	(29.27)	(31.58)	(31.59)	(31.60)	(31.61)	(31.61)	(31.61)	(31.61)	(31.61)
6434600000	6434600499	CRAMER,ROBERT	W	(66.64)	(0.10)	(66.74)	(1.02)	(7.51)	(18.74)	(33.99)	(45.84)	(55.43)	(63.17)	(66.69)	(66.71)	(66.72)	(66.74)	(66.74)	(66.74)	(66.74)	(66.74)
6434600000	6434600500	CRAMER,ROBERT	WW	(63.95)	(0.09)	(64.04)	(1.56)	(11.23)	(20.90)	(30.58)	(40.25)	(49.93)	(59.62)	(64.00)	(64.02)	(64.03)	(64.04)	(64.04)	(64.04)	(64.04)	(64.04)
6444600000	6444600692	KOPCIENSKI,MARGO	W	(50.01)	(0.07)	(50.08)	(1.00)	(4.80)	(8.98)	(16.75)	(30.00)	(39.39)	(47.82)	(50.05)	(50.06)	(50.07)	(50.08)	(50.08)	(50.08)	(50.08)	(50.08)
6444600000	6444600693	KOPCIENSKI,MARGO	WW	(55.88)	(0.08)	(55.96)	(1.55)	(7.41)	(13.83)	(23.50)	(33.18)	(42.86)	(52.54)	(55.92)	(55.94)	(55.95)	(55.96)	(55.96)	(55.96)	(55.96)	(55.96)
6445600000	6445600352	PIPER,DONALD	W	(102.44)	(0.15)	(102.59)	(1.52)	(12.70)	(25.70)	(44.61)	(62.83)	(82.38)	(97.64)	(102.52)	(102.54)	(102.57)	(102.59)	(102.59)	(102.59)	(102.59)	(102.59)
6445600000	6445600353	PIPER,DONALD	WW	(64.70)	(0.10)	(64.80)	(2.31)	(11.98)	(21.65)	(31.33)	(41.00)	(50.68)	(60.37)	(64.75)	(64.77)	(64.78)	(64.80)	(64.80)	(64.80)	(64.80)	(64.80)
6455900000	6455900169	DUNN,JOSEPH	W	(139.59)	(0.20)	(139.79)	(2.98)	(7.59)	(12.13)	(38.67)	(102.59)	(121.61)	(132.30)	(139.70)	(139.73)	(139.76)	(139.79)	(139.79)	(139.79)	(139.79)	(139.79)
6455900000	6455900170	DUNN,JOSEPH	WW	(60.37)	(0.09)	(60.46)	(2.42)	(9.48)	(16.42)	(26.09)	(35.77)	(45.45)	(55.13)	(60.42)	(60.43)	(60.44)	(60.46)	(60.46)	(60.46)	(60.46)	(60.46)
6457310000	6457310964	OGDEN,KRISTEN L	W	(61.31)	(0.09)	(61.40)	(2.35)	(13.90)	(20.49)	(27.48)	(37.49)	(47.43)	(55.36)	(61.36)	(61.37)	(61.39)	(61.40)	(61.40)	(61.40)	(61.40)	(61.40)
6457310000	6457310965	OGDEN,KRISTEN L	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
6462600000	6462600474	BIEBER,PAUL	W	(23.84)	(0.04)	(23.88)	(1.45)	(6.82)	(11.30)	(15.75)	(18.07)	(20.38)	(22.70)	(23.86)	(23.87)	(23.87)	(23.88)	(23.88)	(23.88)	(23.88)	(23.88)
6462600000	6462600475	BIEBER,PAUL	WW	(36.88)	(0.06)	(36.94)	(2.21)	(10.38)	(17.23)	(24.05)	(27.72)	(31.40)	(35.08)	(36.91)	(36.92)	(36.93)	(36.94)	(36.94)	(36.94)	(36.94)	(36.94)
6465800000	6465800408	FIELDS,WILLIAM	W	(67.59)	(0.09)	(67.68)	(2.29)	(10.87)	(15.98)	(25.11)	(34.93)	(52.70)	(61.35)	(67.64)	(67.65)	(67.67)	(67.68)	(67.68)	(67.68)	(67.68)	(67.68)
6465800000	6465800409	FIELDS,WILLIAM	WW	(63.82)	(0.09)	(63.91)	(2.42)	(12.09)	(19.87)	(29.55)	(39.22)	(48.90)	(58.58)	(63.87)	(63.89)	(63.90)	(63.91)	(63.91)	(63.91)	(63.91)	(63.91)
6474600000	6474600182	JANKOWSKI,JOHN	W	(134.14)	(0.17)	(134.31)	(1.25)	(6.47)	(9.95)	(29.58)	(54.22)	(87.54)	(117.10)	(134.22)	(134.25)	(134.28)	(134.31)	(134.31)	(134.31)	(134.31)	(134.31)
6474600000	6474600183	JANKOWSKI,JOHN	WW	(58.29)	(0.08)	(58.37)	(1.90)	(9.85)	(15.24)	(24.91)	(34.59)	(44.27)	(53.95)	(58.33)	(58.35)	(58.36)	(58.37)	(58.37)	(58.37)	(58.37)	(58.37)
6478110000	6478110540	YANCEY,JOHN	W	(56.65)	(0.08)	(56.73)	(1.53)	(7.77)	(12.52)	(20.57)	(33.52)	(45.87)	(53.06)	(56.69)	(56.71)	(56.72)	(56.73)	(56.73)	(56.73)	(56.73)	(56.73)
6478110000	6478110541	YANCEY,JOHN	WW	(62.53)	(0.09)	(62.62)	(2.32)	(11.76)	(19.02)	(28.70)	(38.37)	(48.05)	(57.73)	(62.58)	(62.59)	(62.61)	(62.62)	(62.62)	(62.62)	(62.62)	(62.62)
6493300000	6493300181	GALLI,EDMUND	W	(85.01)	(0.13)	(85.14)	(5.37)	(19.69)	(36.14)	(47.03)	(56.00)	(65.27)	(77.72)	(85.08)	(85.10)	(85.12)	(85.14)	(85.14)	(85.14)	(85.14)	(85.14)
6493300000	6493300182	GALLI,EDMUND	WW	(65.92)	(0.10)	(66.02)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(65.97)	(65.99)	(66.00)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)
6493402086	6493402265	WATSON REALTY CORP	WW	(7.41)	(0.01)	(7.42)	-	-	-	-	-	-	(2.43)	(7.41)	(7.41)	(7.41)	(7.42)	(7.42)	(7.42)	(7.42)	(7.42)
6493402086	6493402404	WATSON REALTY CORP	W	(6.02)	(0.00)	(6.02)	-	-	-	-	-	-	(1.47)	(6.02)	(6.02)	(6.02)	(6.02)	(6.02)	(6.02)	(6.02)	(6.02)
6494600000	6494600812	LISTER,JOHN	W	(38.09)	(0.05)	(38.14)	(0.99)	(4.71)	(9.01)	(16.02)	(22.77)	(29.08)	(35.90)	(38.12)	(38.13)	(38.14)	(38.14)	(38.14)	(38.14)	(38.14)	(38.14)
6494600000	6494600813	LISTER,JOHN	WW	(55.83)	(0.08)	(55.91)	(1.53)	(7.27)	(13.87)	(23.54)	(33.22)	(42.79)	(52.47)	(55.87)	(55.89)	(55.90)	(55.91)	(55.91)	(55.91)	(55.91)	(55.91)
6495410000	6495410176	ETTER,CHARLES	W	(36.11)	(0.05)	(36.16)	(1.29)	(5.11)	(8.91)	(13.21)	(19.84)	(27.65)	(33.04)	(36.14)	(36.14)	(36.15)	(36.16)	(36.16)	(36.16)	(36.16)	(36.16)
6495410000	6495410177	ETTER,CHARLES	WW	(52.53)	(0.07)	(52.60)	(1.97)	(7.87)	(13.73)	(20.33)	(30.01)	(39.68)	(47.88)	(52.57)	(52.58)	(52.59)	(52.60)	(52.60)	(52.60)	(52.60)	(52.60)
6495610000	6495610370	RICHARDSON,MARIJANE	W	(65.28)	(0.09)	(65.37)	(1.60)	(8.56)	(15.21)	(23.34)	(38.04)	(50.76)	(58.99)	(65.33)	(65.34)	(65.36)	(65.37)	(65.37)	(65.37)	(65.37)	(65.37)
6495610000	6495610371	RICHARDSON,MARIJANE	WW	(65.72)	(0.10)	(65.82)	(2.43)	(12.10)	(21.77)	(31.45)	(41.12)	(50.80)	(60.49)	(65.77)	(65.79)	(65.80)	(65.82)	(65.82)	(65.82)	(65.82)	(65.82)
6506010000	6506010521	BUTERBAUGH,JOHN	W	(80.24)	(0.11)	(80.35)	(1.49)	(5.70)	(14.39)	(26.86)	(42.53)	(60.68)	(74.51)	(80.30)	(80.31)	(80.33)	(80.35)	(80.35)	(80.35)	(80.35)	(80.35)
6506010000	6506010522	BUTERBAUGH,JOHN	WW	(62.05)	(0.09)	(62.14)	(2.26)	(8.72)	(18.39)	(28.07)	(37.74)	(47.42)	(57.10)	(62.10)	(62.11)	(62.13)	(62.14)	(62.14)	(62.14)	(62.14)	(62.14)
6525310000	6525310183	COOPER,CONLEY	W	(21.22)	(0.03)	(21.25)	(0.88)	(3.86)	(6.85)	(10.19)	(13.09)	(16.68)	(19.58)	(21.24)	(21.24)	(21.25)	(21.25)	(21.25)	(21.25)	(21.25)	(21.25)
6525310000	6525310184	COOPER,CONLEY	WW	(33.07)	(0.05)	(33.12)	(1.37)	(6.03)	(10.70)	(15.88)	(20.43)	(25.97)	(30.52)	(33.10)	(33.10)	(33.11)	(33.12)	(33.12)	(33.12)	(33.12)	(33.12)
6525900000	6525900830	MYERS,JOHN	W	(111.80)	(0.15)	(111.95)	(1.59)	(6.05)	(13.07)	(49.32)	(64.73)	(83.72)	(106.24)	(111.88)	(111.91)	(111.93)	(111.95)	(111.95)	(111.95)	(111.95)	(111.95)
6525900000	6525900831	MYERS,JOHN	WW	(62.86)	(0.09)	(62.95)	(2.40)	(9.24)	(18.91)	(28.59)	(38.26)	(47.94)	(57.62)	(62.91)	(62.92)	(62.94)	(62.95)	(62.95)	(62.95)	(62.95)	(62.95)
6526410000	6526410662	PARKER,JOE	W	(63.38)	(0.09)	(63.47)	(1.49)	(7.74)	(12.88)	(21.62)	(28.71)	(50.17)	(60.69)	(63.42)	(63.44)	(63.45)	(63.47)	(63.47)	(63.47)	(63.47)	(63.47)
6526410000	6526410663	PARKER,JOE	WW	(62.39)	(0.09)	(62.48)	(2.27)	(11.73)	(19.57)	(29.25)	(38.92)	(48.60)	(58.28)	(62.44)	(62.45)	(62.47)	(62.48)	(62.48)	(62.48)	(62.48)	(62.48)
6534500000	6534500627	FORTIN,WILLIAM	W	(23.52)	(0.04)	(23.56)	(1.06)	(4.86)	(8.61)	(12.95)	(16.42)	(19.61)	(22.36)	(23.54)	(23.55)	(23.55)	(23.56)	(23.56)	(23.56)	(23.56)	(23.56)
6534500000	6534500628	FORTIN,WILLIAM	WW	(36.42)	(0.06)	(36.48)	(1.64)	(7.50)	(13.28)	(19.94)	(25.32)	(30.26)	(34.59)	(36.45)	(36.46)	(36.47)	(36.48)	(36.48)	(36.48)	(36.48)	(36.48)
6535900000	6535900924	HOWARD,DALE T	W	(66.55)	(0.09)	(66.64)	(1.33)	(6.40)	(14.30)	(27.69)	(38.90)	(49.68)	(60.92)	(66.60)	(66.61)	(66.63)	(66.64)	(66.64)	(66.64)	(66.64)	(66.64)
6535900000	6535900925	HOWARD,DALE T	WW	(63.37)	(0.09)	(63.46)	(2.03)	(9.75)	(19.42)	(29.10)	(38.77)	(48.45)	(58.13)	(63.42)	(63.43)	(63.45)	(63.46)	(63.46)	(63.46)	(63.46)	(63.46)
6547310000	6547310799	CRAIG,GORDON	W	(86.22)	(0.12)	(86.34)	(1.65)	(8.87)	(18.73)	(34.79)	(48.18)	(65.12)	(79.24)	(86.28)	(86.30)	(86.32)	(86.34)	(86.34)	(86.34)	(86.34)	(86.34)
6547310000	6547310800	CRAIG,GORDON	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
6552600000	6552600311	RIDDERMAN,JACK	W	(62.08)	(0.08)	(62.16)	(1.34)	(6.33)	(10.96)	(18.82)	(25.54)	(47.81)	(56.45)	(62.12)	(62.14)	(62.15)	(62.16)	(62.16)	(62.16)	(62.16)	(62.16)
6552600000	6552600312	RIDDERMAN,JACK	WW	(60.23)	(0.09)	(60.32)	(2.04)	(9.65)	(16.72)	(26.39)	(36.07)	(45.75)	(55.43)	(60.28)	(60.29)	(60.30)	(60.32)	(60.32)	(60.32)	(60.32)	(60.32)
6555310000	6555310739	EADS,WILLIAM	W	(58.98)	(0.09)	(59.07)	(4.78)	(11.91)	(18.74)	(28.45)	(37.40)	(45.18)	(54.15)	(59.03)	(59.04)	(59.05)	(59.07)	(59.07)	(59.07)	(59.07)	(59.07)
6555310000	6555310740	EADS,WILLIAM	WW	(65.92)	(0.10)	(66.02)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(65.97)	(65.99)	(66.00)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)
6563600000	6563600507	REARDON,PAT	W	(54.44)	(0.08)	(54.52)	(1.08)	(5.60)	(10.30)	(20.79)	(32.14)	(43.64)	(51.95)	(54.48)	(54.49)	(54.51)	(54.52)	(54.52)	(54.52)	(54.52)	(54.52)
6563600000	6563600508	REARDON,PAT	WW	(58.26)	(0.08)	(58.34)	(1.65)	(8.57)	(15.75)	(25.42)	(35.10)	(44.78)	(54.46)	(58.30)	(58.32)	(58.33)	(58.34)	(58.34)	(58.34)	(58.34)	(58.34)
6572600000	6572600580	GRIFFITH,KENNETH	W	(15.75)	(0.02)	(15.77)	(0.67)	(3.03)	(5.34)	(7.65)	(9.96)	(12.28)	(14.59)	(15.76)	(15.77)	(15.77)	(15.77)	(15.77)	(15.77)	(15.77)	(15.77)
6572600000	6572600581	GRIFFITH,KENNETH	WW	(25.00)	(0.04)	(25.04)	(1.06)	(4.80)	(8.47)	(12.14)	(15.81)	(19.49)	(23.16)	(25.02)	(25.03)	(25.03)	(25.04)	(25.04)	(25.04)	(25.04)	(25.04)
6584600000	6584600636	GILL,BETTY J	W	(33.40)	(0.05)	(33.45)	(0.96)	(3.84)	(7.32)	(12.79)	(17.99)	(25.26)	(31.16)	(33.42)	(33.43)	(33.44)	(33.45)	(33.45)	(33.45)	(33.45)	(33.45)
6584600000	6584600637	GILL,BETTY J	WW	(49.66)	(0.07)	(49.73)	(1.47)	(5.97)	(11.36)	(19.68)	(27.61)	(37.28)	(46.22)	(49.70)	(49.71)	(49.72)	(49.73)	(49.73)	(49.73)	(49.73)	(49.73)
6585610000	6585610230	LONSDALE,BETTY S	W	(41.30)	(0.06)	(41.36)	(1.71)	(4.44)	(7.05)	(13.80)	(21.55)	(31.50)	(38.34)	(41.33)	(41.34)	(41.35)	(41.36)	(41.36)	(41.36)	(41.36)	(41.36)
6585610000	6585610231	LONSDALE,BETTY S	WW	(54.22)	(0.08)	(54.30)	(2.60)	(6.89)	(11.00)	(20.67)	(30.35)	(40.02)	(49.71)	(54.26)	(54.27)	(54.28)	(54.30)	(54.30)	(54.30)	(54.30)	(54.30)
6592600000	6592600867	UNRUH,ROBERT	W	(54.04)	(0.08)	(54.12)	(1.75)	(7.15)	(13.19)	(21.43)	(32.95)	(43.62)	(50.44)	(54.08)	(54.09)	(54.11)	(54.12)	(54.12)	(54.12)	(54.12)	(54.12)
6592600000	6592600868	UNRUH,ROBERT	WW	(63.52)	(0.09)	(63.61)	(2.65)	(10.86)	(20.01)	(29.69)	(39.36)	(49.04)	(58.72)	(63.57)	(63.58)	(63.60)	(63.61)	(63.61)	(63.61)	(63.61)	(63.61)
6593600000	6593600988	STEPHENS,RENA M	W	(18.27)	(0.03)	(18.30)	(0.88)	(4.12)	(7.10)	(9.45)	(12.06)	(14.51)	(16.84)	(18.29)	(18.29)	(18.29)	(18.30)	(18.30)	(18.30)	(18.30)	(18.30)
6593600000	6593600989	STEPHENS,RENA M	WW	(28.72)	(0.04)	(28.76)	(1.37)	(6.41)	(11.06)	(14.79)	(18.91)	(22.76)	(26.47)	(28.74)	(28.75)	(28.76)	(28.76)	(28.76)	(28.76)	(28.76)	(28.76)
6595010000	6595010325	PANEPINTO,JOSEPH	W	(74.20)	(0.10)	(74.30)	(1.81)	(5.72)	(10.74)	(23.11)	(36.65)	(55.35)	(67.63)	(74.25)	(74.27)	(74.28)	(74.30)	(74.30)	(74.30)	(74.30)	(74.30)
6595010000	6595010326	PANEPINTO,JOSEPH	WW	(59.76)	(0.08)	(59.84)	(2.42)	(8.45)	(16.10)	(25.77)	(35.45)	(45.13)	(54.81)	(59.81)	(59.82)	(59.83)	(59.84)	(59.84)	(59.84)	(59.84)	(59.84)
6595610000	6595610797	DURST,LINDA J	W	(29.85)	(0.04)	(29.89)	(1.07)	(5.43)	(9.65)	(14.58)	(18.78)	(23.18)	(27.62)	(29.87)	(29.88)	(29.89)	(29.89)	(29.89)	(29.89)	(29.89)	(29.89)
6595610000	6595610949	DURST,LINDA J	WW	(45.73)	(0.07)	(45.80)	(1.64)	(8.32)	(14.81)	(22.33)	(28.77)	(35.52)	(42.31)	(45.77)	(45.78)	(45.79)	(45.80)	(45.80)	(45.80)	(45.80)	(45.80)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
6606010000	6606010546	HALL,TRUDY J	W	(70.39)	(0.10)	(70.49)	(1.62)	(6.51)	(12.95)	(21.07)	(36.91)	(54.16)	(64.16)	(70.44)	(70.46)	(70.47)	(70.49)	(70.49)	(70.49)	(70.49)	(70.49)
6606010000	6606010547	HALL,TRUDY J	WW	(63.22)	(0.09)	(63.31)	(2.42)	(9.89)	(19.56)	(29.24)	(38.91)	(48.59)	(58.27)	(63.27)	(63.28)	(63.30)	(63.31)	(63.31)	(63.31)	(63.31)	(63.31)
6606800000	6606800312	DAWE,FRED	W	(46.02)	(0.08)	(46.10)	(2.16)	(10.63)	(22.76)	(40.77)	(46.03)	(46.04)	(46.06)	(46.07)	(46.08)	(46.09)	(46.10)	(46.10)	(46.10)	(46.10)	(46.10)
6606800000	6606800313	DAWE,FRED	WW	(38.42)	(0.07)	(38.49)	(2.42)	(12.09)	(21.76)	(31.44)	(38.43)	(38.44)	(38.45)	(38.46)	(38.47)	(38.48)	(38.49)	(38.49)	(38.49)	(38.49)	(38.49)
6608310000	6608310916	ROBERTSON,JANICE	W	(54.19)	(0.08)	(54.27)	(1.58)	(7.31)	(13.16)	(25.15)	(33.23)	(41.83)	(49.56)	(54.23)	(54.24)	(54.26)	(54.27)	(54.27)	(54.27)	(54.27)	(54.27)
6608310000	6608310917	ROBERTSON,JANICE	WW	(63.76)	(0.09)	(63.85)	(2.39)	(11.09)	(19.97)	(29.65)	(39.32)	(49.00)	(58.68)	(63.81)	(63.82)	(63.84)	(63.85)	(63.85)	(63.85)	(63.85)	(63.85)
6615900000	6615900681	FLEGLER,JACOB	W	(85.43)	(0.11)	(85.54)	(1.15)	(7.57)	(14.84)	(31.22)	(44.49)	(60.64)	(75.12)	(85.49)	(85.51)	(85.53)	(85.54)	(85.54)	(85.54)	(85.54)	(85.54)
6615900000	6615900682	FLEGLER,JACOB	WW	(65.05)	(0.09)	(65.14)	(1.76)	(11.43)	(21.10)	(30.78)	(40.45)	(50.13)	(59.82)	(65.10)	(65.12)	(65.13)	(65.14)	(65.14)	(65.14)	(65.14)	(65.14)
6616800000	6616800538	SHULTZ,KENNETH	W	(54.43)	(0.08)	(54.51)	(1.73)	(8.59)	(14.90)	(22.57)	(31.65)	(41.02)	(50.08)	(54.47)	(54.48)	(54.50)	(54.51)	(54.51)	(54.51)	(54.51)	(54.51)
6616800000	6616800539	SHULTZ,KENNETH	WW	(65.43)	(0.10)	(65.53)	(2.42)	(12.09)	(21.64)	(31.32)	(40.99)	(50.67)	(60.36)	(65.48)	(65.50)	(65.51)	(65.53)	(65.53)	(65.53)	(65.53)	(65.53)
6622600000	6622600933	GREENBERGER,ROBERT	W	(40.08)	(0.05)	(40.13)	(1.11)	(4.55)	(8.14)	(12.77)	(20.29)	(29.08)	(35.90)	(40.11)	(40.12)	(40.13)	(40.13)	(40.13)	(40.13)	(40.13)	(40.13)
6622600000	6622600934	GREENBERGER,ROBERT	WW	(53.49)	(0.07)	(53.56)	(1.69)	(7.02)	(12.57)	(19.65)	(29.33)	(39.00)	(48.69)	(53.53)	(53.54)	(53.55)	(53.56)	(53.56)	(53.56)	(53.56)	(53.56)
6624300000	6624300346	STAFFORD BARON,MARY	W	(131.04)	(0.17)	(131.21)	(1.13)	(7.77)	(14.26)	(30.31)	(63.69)	(85.86)	(115.91)	(131.12)	(131.15)	(131.18)	(131.21)	(131.21)	(131.21)	(131.21)	(131.21)
6624300000	6624300347	STAFFORD BARON,MARY	WW	(65.03)	(0.09)	(65.12)	(1.74)	(11.41)	(21.08)	(30.76)	(40.43)	(50.11)	(59.80)	(65.08)	(65.10)	(65.11)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)
6673600000	6673600719	BLOUNT,NERINE	W	(24.37)	(0.03)	(24.40)	(0.64)	(2.96)	(5.35)	(7.67)	(9.98)	(12.36)	(23.10)	(24.38)	(24.39)	(24.40)	(24.40)	(24.40)	(24.40)	(24.40)	(24.40)
6673600000	6673600720	BLOUNT,NERINE	WW	(31.29)	(0.04)	(31.33)	(1.01)	(4.69)	(8.47)	(12.15)	(15.82)	(19.60)	(29.27)	(31.31)	(31.32)	(31.33)	(31.33)	(31.33)	(31.33)	(31.33)	(31.33)
6674783166	6674783603	Allen,Wayne	W	(0.61)	(0.00)	(0.61)	-	-	-	-	-	-	-	(0.61)	(0.61)	(0.61)	(0.61)	(0.61)	(0.61)	(0.61)	(0.61)
6674783166	6674783967	Allen,Wayne	WW	(1.11)	(0.00)	(1.11)	-	-	-	-	-	-	-	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)
6675010000	6675010018	GORDON,BARBARA	W	(72.76)	(0.09)	(72.85)	(1.27)	(5.19)	(9.34)	(18.22)	(32.06)	(49.38)	(62.51)	(72.80)	(72.82)	(72.84)	(72.85)	(72.85)	(72.85)	(72.85)	(72.85)
6675010000	6675010019	GORDON,BARBARA	WW	(58.01)	(0.08)	(58.09)	(1.93)	(7.97)	(14.35)	(24.02)	(33.70)	(43.38)	(53.06)	(58.05)	(58.07)	(58.08)	(58.09)	(58.09)	(58.09)	(58.09)	(58.09)
6676084214	6676084339	HATHAWAY,SUSAN	WW	(28.21)	(0.04)	(28.25)	(1.01)	(4.71)	(8.39)	(12.48)	(17.21)	(21.50)	(26.00)	(28.23)	(28.24)	(28.24)	(28.25)	(28.25)	(28.25)	(28.25)	(28.25)
6676084214	6676084951	HATHAWAY,SUSAN	W	(17.92)	(0.03)	(17.95)	(0.64)	(2.97)	(5.29)	(7.89)	(10.92)	(13.66)	(16.52)	(17.93)	(17.94)	(17.94)	(17.95)	(17.95)	(17.95)	(17.95)	(17.95)
6683600000	6683600799	BROWNE,PATRICK	W	(35.22)	(0.05)	(35.27)	(0.96)	(5.86)	(10.75)	(16.43)	(22.69)	(28.30)	(33.38)	(35.25)	(35.26)	(35.26)	(35.27)	(35.27)	(35.27)	(35.27)	(35.27)
6683600000	6683600800	BROWNE,PATRICK	WW	(53.66)	(0.08)	(53.74)	(1.49)	(8.98)	(16.44)	(25.07)	(34.55)	(43.08)	(50.82)	(53.70)	(53.72)	(53.73)	(53.74)	(53.74)	(53.74)	(53.74)	(53.74)
6692600000	6692600891	RENNERT,RICHARD	W	(15.70)	(0.02)	(15.72)	(0.67)	(2.98)	(5.30)	(7.61)	(9.92)	(12.24)	(14.55)	(15.71)	(15.72)	(15.72)	(15.72)	(15.72)	(15.72)	(15.72)	(15.72)
6692600000	6692600892	RENNERT,RICHARD	WW	(24.94)	(0.04)	(24.98)	(1.07)	(4.74)	(8.43)	(12.10)	(15.77)	(19.45)	(23.12)	(24.96)	(24.97)	(24.97)	(24.98)	(24.98)	(24.98)	(24.98)	(24.98)
6706800000	6706800348	APPLEGATE,RICHARD	W	(56.68)	(0.08)	(56.76)	(1.03)	(5.30)	(10.42)	(18.57)	(28.50)	(40.03)	(50.71)	(56.72)	(56.73)	(56.74)	(56.76)	(56.76)	(56.76)	(56.76)	(56.76)
6706800000	6706800349	APPLEGATE,RICHARD	WW	(59.88)	(0.08)	(59.96)	(1.58)	(8.13)	(15.93)	(25.60)	(35.28)	(44.96)	(54.64)	(59.92)	(59.94)	(59.95)	(59.96)	(59.96)	(59.96)	(59.96)	(59.96)
6710225431	6710225358	GUENTHER,FRIEDA M	WW	(51.48)	(0.08)	(51.56)	(1.77)	(11.19)	(18.59)	(25.00)	(34.67)	(42.09)	(48.19)	(51.52)	(51.54)	(51.55)	(51.56)	(51.56)	(51.56)	(51.56)	(51.56)
6710225431	6710225904	GUENTHER,FRIEDA M	W	(35.36)	(0.05)	(35.41)	(1.15)	(7.37)	(12.21)	(16.37)	(24.39)	(29.24)	(33.21)	(35.39)	(35.40)	(35.41)	(35.41)	(35.41)	(35.41)	(35.41)	(35.41)
6715310000	6715310037	GRACI,ARTHUE	W	(29.48)	(0.04)	(29.52)	(0.77)	(4.52)	(8.14)	(12.69)	(17.64)	(23.12)	(27.25)	(29.50)	(29.51)	(29.52)	(29.52)	(29.52)	(29.52)	(29.52)	(29.52)
6715310000	6715310038	GRACI,ARTHUE	WW	(45.24)	(0.06)	(45.30)	(1.21)	(7.00)	(12.60)	(19.57)	(27.14)	(35.45)	(41.80)	(45.27)	(45.29)	(45.30)	(45.30)	(45.30)	(45.30)	(45.30)	(45.30)
6718310000	6718310135	LARSON,BEVERLY	W	(41.75)	(0.06)	(41.81)	(1.04)	(5.09)	(10.12)	(17.97)	(24.87)	(31.93)	(37.84)	(41.78)	(41.79)	(41.80)	(41.81)	(41.81)	(41.81)	(41.81)	(41.81)
6718310000	6718310136	LARSON,BEVERLY	WW	(58.57)	(0.08)	(58.65)	(1.60)	(7.83)	(15.50)	(25.17)	(34.85)	(44.53)	(53.49)	(58.61)	(58.63)	(58.64)	(58.65)	(58.65)	(58.65)	(58.65)	(58.65)
6721464150	6721464226	Hawkins,Connie	W	(12.28)	(0.01)	(12.29)	-	-	-	-	-	-	(7.82)	(12.28)	(12.28)	(12.29)	(12.29)	(12.29)	(12.29)	(12.29)	(12.29)
6721464150	6721464879	Hawkins,Connie	WW	(22.37)	(0.02)	(22.39)	-	-	-	-	-	-	(17.39)	(22.37)	(22.38)	(22.38)	(22.39)	(22.39)	(22.39)	(22.39)	(22.39)
6725600000	6725600072	HAUGHWOUT,PETER	W	(28.90)	(0.04)	(28.94)	(0.85)	(3.80)	(6.70)	(11.60)	(17.93)	(23.10)	(27.26)	(28.92)	(28.93)	(28.94)	(28.94)	(28.94)	(28.94)	(28.94)	(28.94)
6725600000	6725600073	HAUGHWOUT,PETER	WW	(44.34)	(0.06)	(44.40)	(1.32)	(5.93)	(10.47)	(17.96)	(27.54)	(35.40)	(41.80)	(44.37)	(44.38)	(44.39)	(44.40)	(44.40)	(44.40)	(44.40)	(44.40)
6725900000	6725900863	WARNER,RAYMOND W	W	(92.29)	(0.12)	(92.41)	(1.05)	(5.27)	(12.58)	(30.42)	(46.91)	(66.96)	(80.96)	(92.35)	(92.37)	(92.39)	(92.41)	(92.41)	(92.41)	(92.41)	(92.41)
6725900000	6725900864	WARNER,RAYMOND W	WW	(61.72)	(0.09)	(61.81)	(1.62)	(8.10)	(17.77)	(27.44)	(37.12)	(46.80)	(56.48)	(61.77)	(61.78)	(61.79)	(61.81)	(61.81)	(61.81)	(61.81)	(61.81)
6733600000	6733600542	PATTERSON,MILDRED	W	(19.90)	(0.03)	(19.93)	(0.76)	(3.54)	(6.59)	(9.59)	(12.68)	(15.45)	(18.33)	(19.92)	(19.92)	(19.92)	(19.93)	(19.93)	(19.93)	(19.93)	(19.93)
6733600000	6733600543	PATTERSON,MILDRED	WW	(31.10)	(0.05)	(31.15)	(1.19)	(5.54)	(10.30)	(14.98)	(19.81)	(24.15)	(28.66)	(31.12)	(31.13)	(31.14)	(31.15)	(31.15)	(31.15)	(31.15)	(31.15)
6735900000	6735900959	TIMMONS,LEROY	W	(68.01)	(0.10)	(68.11)	(1.94)	(6.78)	(15.78)	(30.75)	(41.84)	(54.25)	(63.19)	(68.06)	(68.08)	(68.09)	(68.11)	(68.11)	(68.11)	(68.11)	(68.11)
6735900000	6735900960	TIMMONS,LEROY	WW	(63.44)	(0.09)	(63.53)	(2.42)	(9.82)	(19.49)	(29.17)	(38.84)	(48.52)	(58.20)	(63.49)	(63.50)	(63.52)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)
6742600000	6742600244	ROELANDTS,ART	W	(16.57)	(0.02)	(16.59)	(0.67)	(3.00)	(5.33)	(7.66)	(10.00)	(12.57)	(15.41)	(16.58)	(16.59)	(16.59)	(16.59)	(16.59)	(16.59)	(16.59)	(16.59)
6742600000	6742600245	ROELANDTS,ART	WW	(26.20)	(0.04)	(26.24)	(1.07)	(4.77)	(8.47)	(12.17)	(15.88)	(19.93)	(24.37)	(26.22)	(26.23)	(26.23)	(26.24)	(26.24)	(26.24)	(26.24)	(26.24)
6753600000	6753600487	BAKER,FRED F	W	(40.47)	(0.06)	(40.53)	(1.12)	(6.41)	(11.67)	(17.76)	(24.39)	(30.55)	(36.67)	(40.50)	(40.51)	(40.52)	(40.53)	(40.53)	(40.53)	(40.53)	(40.53)
6753600000	6753600488	BAKER,FRED F	WW	(60.56)	(0.09)	(60.65)	(1.73)	(9.78)	(17.79)	(27.02)	(36.69)	(46.04)	(55.32)	(60.61)	(60.62)	(60.63)	(60.65)	(60.65)	(60.65)	(60.65)	(60.65)
6755110000	6755110621	GUTOWSKI,VICTORIA	W	(80.65)	(0.12)	(80.77)	(2.37)	(15.60)	(31.34)	(42.09)	(57.24)	(69.63)	(77.35)	(80.72)	(80.74)	(80.76)	(80.77)	(80.77)	(80.77)	(80.77)	(80.77)
6755110000	6755110622	GUTOWSKI,VICTORIA	WW	(64.83)	(0.09)	(64.92)	(2.63)	(12.30)	(21.97)	(29.07)	(40.99)	(50.67)	(60.36)	(64.88)	(64.90)	(64.91)	(64.92)	(64.92)	(64.92)	(64.92)	(64.92)
6764100000	6764100689	KUJAT,VIRGINIA	W	(41.29)	(0.06)	(41.35)	(2.50)	(8.27)	(16.81)	(22.75)	(28.55)	(33.44)	(38.32)	(41.33)	(41.34)	(41.34)	(41.35)	(41.35)	(41.35)	(41.35)	(41.35)
6764100000	6764100690	KUJAT,VIRGINIA	WW	(58.42)	(0.09)	(58.51)	(2.80)	(11.56)	(21.23)	(30.24)	(39.03)	(46.48)	(53.92)	(58.47)	(58.48)	(58.50)	(58.51)	(58.51)	(58.51)	(58.51)	(58.51)
6795410000	6795410244	RICHARDSON,HARVEY V	W	(70.13)	(0.10)	(70.23)	(2.41)	(14.33)	(19.75)	(31.55)	(47.30)	(56.51)	(65.16)	(70.19)	(70.20)	(70.22)	(70.23)	(70.23)	(70.23)	(70.23)	(70.23)
6795410000	6795410245	RICHARDSON,HARVEY V	WW	(63.99)	(0.09)	(64.08)	(2.42)	(12.09)	(20.33)	(30.01)	(39.68)	(49.36)	(59.05)	(64.04)	(64.06)	(64.07)	(64.08)	(64.08)	(64.08)	(64.08)	(64.08)
6795900000	6795900630	SIMONDS,JOEL M	W	(53.52)	(0.07)	(53.59)	(1.62)	(7.66)	(11.88)	(20.91)	(32.15)	(40.30)	(48.57)	(53.56)	(53.57)	(53.58)	(53.59)	(53.59)	(53.59)	(53.59)	(53.59)
6795900000	6795900631	SIMONDS,JOEL M	WW	(62.01)	(0.09)	(62.10)	(2.42)	(11.57)	(18.06)	(27.74)	(37.41)	(47.09)	(56.77)	(62.06)	(62.07)	(62.09)	(62.10)	(62.10)	(62.10)	(62.10)	(62.10)
6805900000	6805900632	PETERSON,THOMAS	W	(37.41)	(0.05)	(37.46)	(1.52)	(5.59)	(9.41)	(15.11)	(21.93)	(28.55)	(34.09)	(37.44)	(37.45)	(37.45)	(37.46)	(37.46)	(37.46)	(37.46)	(37.46)
6805900000	6805900633	PETERSON,THOMAS	WW	(55.92)	(0.08)	(56.00)	(2.29)	(8.56)	(14.46)	(23.11)	(32.79)	(42.47)	(50.89)	(55.96)	(55.98)	(55.99)	(56.00)	(56.00)	(56.00)	(56.00)	(56.00)
6825210000	6825210860	MILLER,VINCENT	W	(90.03)	(0.12)	(90.15)	(1.59)	(8.86)	(22.54)	(30.94)	(48.46)	(69.17)	(85.69)	(90.10)	(90.12)	(90.14)	(90.15)	(90.15)	(90.15)	(90.15)	(90.15)
6825210000	6825210861	MILLER,VINCENT	WW	(65.40)	(0.10)	(65.50)	(2.40)	(12.07)	(21.74)	(31.42)	(41.09)	(50.77)	(60.46)	(65.45)	(65.47)	(65.48)	(65.50)	(65.50)	(65.50)	(65.50)	(65.50)
6825900000	6825900878	SPRAUGE,DAVID M	W	(93.86)	(0.12)	(93.98)	(0.94)	(5.18)	(9.14)	(25.11)	(47.83)	(64.87)	(81.49)	(93.92)	(93.94)	(93.96)	(93.98)	(93.98)	(93.98)	(93.98)	(93.98)
6825900000	6825900879	SPRAUGE,DAVID M	WW	(57.99)	(0.08)	(58.07)	(1.45)	(7.95)	(14.04)	(23.71)	(33.39)	(43.07)	(52.75)	(58.03)	(58.05)	(58.06)	(58.07)	(58.07)	(58.07)	(58.07)	(58.07)
6836800000	6836800006	THIBAULT,RICHARD	W	(65.13)	(0.09)	(65.22)	(1.98)	(8.67)	(16.21)	(28.79)	(39.74)	(51.30)	(60.88)	(65.18)	(65.20)	(65.21)	(65.22)	(65.22)	(65.22)	(65.22)	(65.22)
6836800000	6836800007	THIBAULT,RICHARD	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
6837310000	6837310713	KARNS,JOE	W	(59.35)	(0.09)	(59.44)	(1.54)	(8.50)	(16.02)	(28.38)	(38.57)	(47.34)	(55.53)	(59.40)	(59.41)	(59.42)	(59.44)	(59.44)	(59.44)	(59.44)	(59.44)
6837310000	6837310714	KARNS,JOE	WW	(65.47)	(0.10)	(65.57)	(2.34)	(12.01)	(21.68)	(31.36)	(41.03)	(50.71)	(60.40)	(65.52)	(65.54)	(65.55)	(65.57)	(65.57)	(65.57)	(65.57)	(65.57)
6845900000	6845900071	HOOVER,JAMES	W	(33.06)	(0.05)	(33.11)	(1.36)	(5.38)	(9.54)	(15.24)	(20.54)	(25.56)	(30.46)	(33.09)	(33.09)	(33.10)	(33.11)	(33.11)	(33.11)	(33.11)	(33.11)
6845900000	6845900072	HOOVER,JAMES	WW	(50.48)	(0.07)	(50.55)	(2.07)	(8.25)	(14.65)	(23.31)	(31.38)	(39.04)	(46.52)	(50.52)	(50.53)	(50.54)	(50.55)	(50.55)	(50.55)	(50.55)	(50.55)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
6853600000	6853600508	LAWRENCE,KAREN	W	(20.06)	(0.03)	(20.09)	(0.82)	(3.68)	(6.57)	(9.64)	(12.55)	(15.46)	(18.40)	(20.08)	(20.08)	(20.09)	(20.09)	(20.09)	(20.09)	(20.09)	(20.09)
6853600000	6853600509	LAWRENCE,KAREN	WW	(31.39)	(0.05)	(31.44)	(1.28)	(5.77)	(10.30)	(15.09)	(19.66)	(24.20)	(28.81)	(31.41)	(31.42)	(31.43)	(31.44)	(31.44)	(31.44)	(31.44)	(31.44)
6857310000	6857310143	HOWARD,JOHN	W	(48.20)	(0.07)	(48.27)	(1.54)	(7.12)	(12.39)	(18.19)	(26.11)	(35.74)	(44.08)	(48.24)	(48.25)	(48.26)	(48.27)	(48.27)	(48.27)	(48.27)	(48.27)
6857310000	6857310144	HOWARD,JOHN	WW	(61.77)	(0.09)	(61.86)	(2.33)	(10.82)	(18.85)	(27.66)	(37.33)	(47.01)	(56.69)	(61.82)	(61.83)	(61.85)	(61.86)	(61.86)	(61.86)	(61.86)	(61.86)
6858310000	6858310771	ROAM,DALE	W	(27.35)	(0.04)	(27.39)	(0.81)	(4.03)	(7.37)	(10.93)	(16.54)	(21.66)	(25.07)	(27.37)	(27.38)	(27.38)	(27.39)	(27.39)	(27.39)	(27.39)	(27.39)
6858310000	6858310772	ROAM,DALE	WW	(42.00)	(0.06)	(42.06)	(1.24)	(6.25)	(11.43)	(16.93)	(25.46)	(33.24)	(38.53)	(42.03)	(42.04)	(42.05)	(42.06)	(42.06)	(42.06)	(42.06)	(42.06)
6863600000	6863600568	KOWYNIA,THADDEUS	W	(56.67)	(0.08)	(56.75)	(0.67)	(5.55)	(12.46)	(24.92)	(37.03)	(45.71)	(53.42)	(56.71)	(56.73)	(56.74)	(56.75)	(56.75)	(56.75)	(56.75)	(56.75)
6863600000	6863600569	KOWYNIA,THADDEUS	WW	(61.21)	(0.09)	(61.30)	(1.05)	(8.49)	(18.16)	(27.83)	(37.51)	(47.19)	(56.87)	(61.26)	(61.27)	(61.29)	(61.30)	(61.30)	(61.30)	(61.30)	(61.30)
6875010000	6875010053	JONES,J RUSSELL	W	(69.71)	(0.10)	(69.81)	(1.15)	(7.68)	(16.21)	(29.15)	(43.54)	(56.84)	(65.26)	(69.76)	(69.78)	(69.80)	(69.81)	(69.81)	(69.81)	(69.81)	(69.81)
6875010000	6875010054	JONES,J RUSSELL	WW	(64.77)	(0.09)	(64.86)	(1.77)	(11.44)	(21.11)	(30.79)	(40.46)	(50.14)	(59.83)	(64.82)	(64.84)	(64.85)	(64.86)	(64.86)	(64.86)	(64.86)	(64.86)
6876610000	6876610042	LUCKOWSKI JR,WALTER	W	(22.14)	(0.03)	(22.17)	(1.04)	(4.63)	(8.40)	(12.61)	(15.85)	(18.53)	(20.89)	(22.16)	(22.16)	(22.17)	(22.17)	(22.17)	(22.17)	(22.17)	(22.17)
6876610000	6876610043	LUCKOWSKI JR,WALTER	WW	(34.42)	(0.05)	(34.47)	(1.61)	(7.16)	(12.98)	(19.44)	(24.49)	(28.69)	(32.44)	(34.45)	(34.46)	(34.47)	(34.47)	(34.47)	(34.47)	(34.47)	(34.47)
6878110000	6878110611	LAYTON,MICHAEL L	W	(47.06)	(0.07)	(47.13)	(1.74)	(7.00)	(13.44)	(20.53)	(28.26)	(35.66)	(43.04)	(47.10)	(47.11)	(47.12)	(47.13)	(47.13)	(47.13)	(47.13)	(47.13)
6878110000	6878110612	LAYTON,MICHAEL L	WW	(63.82)	(0.09)	(63.91)	(2.63)	(10.64)	(20.31)	(29.99)	(39.66)	(49.34)	(59.02)	(63.87)	(63.89)	(63.90)	(63.91)	(63.91)	(63.91)	(63.91)	(63.91)
6887310000	6887310605	AMATO,Mildred	W	(39.26)	(0.06)	(39.32)	(1.83)	(7.46)	(13.06)	(19.28)	(25.59)	(31.38)	(36.74)	(39.29)	(39.30)	(39.31)	(39.32)	(39.32)	(39.32)	(39.32)	(39.32)
6887310000	6887310606	AMATO,Mildred	WW	(59.21)	(0.09)	(59.30)	(2.42)	(10.97)	(19.47)	(28.90)	(38.44)	(47.23)	(55.38)	(59.26)	(59.27)	(59.29)	(59.30)	(59.30)	(59.30)	(59.30)	(59.30)
6888110000	6888110299	MORGAN,JANET E	W	(37.67)	(0.05)	(37.72)	(1.09)	(5.45)	(10.19)	(16.82)	(22.60)	(28.75)	(34.56)	(37.70)	(37.71)	(37.72)	(37.72)	(37.72)	(37.72)	(37.72)	(37.72)
6888110000	6888110300	MORGAN,JANET E	WW	(56.94)	(0.08)	(57.02)	(1.69)	(8.38)	(15.63)	(25.30)	(34.08)	(43.41)	(52.22)	(56.98)	(57.00)	(57.01)	(57.02)	(57.02)	(57.02)	(57.02)	(57.02)
6905310000	6905310981	REMENIUK,LEONARD	W	(47.73)	(0.07)	(47.80)	(0.83)	(6.21)	(13.08)	(21.33)	(29.57)	(37.41)	(44.20)	(47.77)	(47.78)	(47.79)	(47.80)	(47.80)	(47.80)	(47.80)	(47.80)
6905310000	6905310982	REMENIUK,LEONARD	WW	(63.11)	(0.09)	(63.20)	(1.30)	(9.49)	(19.16)	(28.84)	(38.51)	(48.19)	(57.87)	(63.16)	(63.17)	(63.19)	(63.20)	(63.20)	(63.20)	(63.20)	(63.20)
6915210000	6915210686	MARTIN,RAYMOND	W	(34.86)	(0.05)	(34.91)	(2.20)	(7.55)	(12.27)	(17.04)	(22.05)	(27.62)	(32.11)	(34.89)	(34.90)	(34.90)	(34.91)	(34.91)	(34.91)	(34.91)	(34.91)
6915210000	6915210687	MARTIN,RAYMOND	WW	(52.20)	(0.08)	(52.28)	(2.42)	(10.56)	(17.77)	(25.06)	(32.69)	(41.16)	(48.02)	(52.24)	(52.25)	(52.27)	(52.28)	(52.28)	(52.28)	(52.28)	(52.28)
6915600000	6915600653	RAYNER,ROGER	WW	(62.38)	(0.09)	(62.47)	(2.63)	(10.07)	(19.74)	(29.42)	(38.77)	(48.45)	(58.13)	(62.43)	(62.44)	(62.46)	(62.47)	(62.47)	(62.47)	(62.47)	(62.47)
6915600000	6915600654	RAYNER,ROGER	W	(45.12)	(0.07)	(45.19)	(1.89)	(6.77)	(13.51)	(21.69)	(27.88)	(34.91)	(42.32)	(45.16)	(45.17)	(45.18)	(45.19)	(45.19)	(45.19)	(45.19)	(45.19)
6917610000	6917610381	TURKENKOPF,DAN	W	(41.20)	(0.06)	(41.26)	(1.94)	(7.50)	(12.56)	(19.13)	(25.86)	(32.22)	(38.24)	(41.23)	(41.24)	(41.25)	(41.26)	(41.26)	(41.26)	(41.26)	(41.26)
6917610000	6917610382	TURKENKOPF,DAN	WW	(61.39)	(0.09)	(61.48)	(2.63)	(11.08)	(18.79)	(28.47)	(38.14)	(47.78)	(56.90)	(61.44)	(61.45)	(61.47)	(61.48)	(61.48)	(61.48)	(61.48)	(61.48)
6926010000	6926010934	STRIKER,PETER	W	(97.20)	(0.14)	(97.34)	(1.24)	(11.50)	(19.39)	(46.25)	(65.22)	(82.27)	(93.20)	(97.28)	(97.30)	(97.32)	(97.34)	(97.34)	(97.34)	(97.34)	(97.34)
6926010000	6926010935	STRIKER,PETER	WW	(64.88)	(0.09)	(64.97)	(1.88)	(11.55)	(21.22)	(30.90)	(40.57)	(50.25)	(59.94)	(64.93)	(64.95)	(64.96)	(64.97)	(64.97)	(64.97)	(64.97)	(64.97)
6926410000	6926410732	FAGEN,GARY	W	(98.62)	(0.14)	(98.76)	(0.94)	(7.91)	(12.85)	(28.82)	(56.99)	(79.90)	(95.46)	(98.69)	(98.71)	(98.74)	(98.76)	(98.76)	(98.76)	(98.76)	(98.76)
6926410000	6926410733	FAGEN,GARY	WW	(62.20)	(0.09)	(62.29)	(1.45)	(11.12)	(18.66)	(28.34)	(38.01)	(47.69)	(57.37)	(62.25)	(62.26)	(62.28)	(62.29)	(62.29)	(62.29)	(62.29)	(62.29)
6935010000	6935010637	SPRAY,RALPH	W	(81.99)	(0.11)	(82.10)	(1.91)	(6.09)	(10.72)	(25.82)	(39.18)	(56.54)	(72.10)	(82.04)	(82.06)	(82.08)	(82.10)	(82.10)	(82.10)	(82.10)	(82.10)
6935010000	6935010638	SPRAY,RALPH	WW	(59.58)	(0.08)	(59.66)	(2.42)	(8.84)	(15.92)	(25.59)	(35.27)	(44.95)	(54.63)	(59.63)	(59.64)	(59.65)	(59.66)	(59.66)	(59.66)	(59.66)	(59.66)
6935210000	6935210969	HARTZELL,LEWIS	W	(87.43)	(0.12)	(87.55)	(1.15)	(9.15)	(13.88)	(32.79)	(46.36)	(67.57)	(79.21)	(87.49)	(87.51)	(87.53)	(87.55)	(87.55)	(87.55)	(87.55)	(87.55)
6935210000	6935210970	HARTZELL,LEWIS	WW	(62.32)	(0.09)	(62.41)	(1.76)	(11.43)	(18.66)	(28.34)	(38.01)	(47.69)	(57.37)	(62.37)	(62.38)	(62.40)	(62.41)	(62.41)	(62.41)	(62.41)	(62.41)
6937310000	6937310731	STAVISKI,THEODORE	W	(36.82)	(0.05)	(36.87)	(1.58)	(7.34)	(11.77)	(16.56)	(24.40)	(30.25)	(34.60)	(36.85)	(36.86)	(36.87)	(36.87)	(36.87)	(36.87)	(36.87)	(36.87)
6937310000	6937310732	STAVISKI,THEODORE	WW	(53.88)	(0.08)	(53.96)	(2.39)	(11.14)	(17.93)	(25.25)	(34.92)	(43.80)	(50.47)	(53.92)	(53.94)	(53.95)	(53.96)	(53.96)	(53.96)	(53.96)	(53.96)
6945110000	6945110598	DURAND,ROBERT	W	(76.89)	(0.11)	(77.00)	(2.52)	(8.04)	(17.54)	(34.60)	(51.25)	(63.24)	(73.52)	(76.95)	(76.97)	(76.99)	(77.00)	(77.00)	(77.00)	(77.00)	(77.00)
6945110000	6945110599	DURAND,ROBERT	WW	(63.89)	(0.09)	(63.98)	(2.63)	(11.03)	(20.70)	(30.38)	(40.05)	(49.73)	(59.42)	(63.94)	(63.96)	(63.97)	(63.98)	(63.98)	(63.98)	(63.98)	(63.98)
6963600000	6963600585	TOLLEFSON JR,ARVID	W	(93.44)	(0.13)	(93.57)	(0.84)	(6.71)	(20.48)	(41.98)	(60.54)	(76.15)	(89.03)	(93.51)	(93.53)	(93.55)	(93.57)	(93.57)	(93.57)	(93.57)	(93.57)
6963600000	6963600586	TOLLEFSON JR,ARVID	WW	(62.93)	(0.09)	(63.02)	(1.30)	(10.21)	(19.88)	(29.56)	(39.23)	(48.91)	(58.59)	(62.98)	(62.99)	(63.01)	(63.02)	(63.02)	(63.02)	(63.02)	(63.02)
6964600000	6964600088	JOHNSON,RONALD	W	(49.51)	(0.07)	(49.58)	(1.59)	(6.81)	(13.62)	(22.14)	(31.61)	(39.97)	(46.72)	(49.55)	(49.56)	(49.57)	(49.58)	(49.58)	(49.58)	(49.58)	(49.58)
6964600000	6964600089	JOHNSON,RONALD	WW	(62.97)	(0.09)	(63.06)	(2.40)	(10.34)	(20.01)	(29.69)	(39.36)	(49.04)	(58.72)	(63.02)	(63.03)	(63.05)	(63.06)	(63.06)	(63.06)	(63.06)	(63.06)
6965110000	6965110812	REGALADO,JOYCE	W	(55.33)	(0.08)	(55.41)	(1.24)	(7.40)	(12.69)	(19.91)	(33.39)	(40.95)	(51.26)	(55.37)	(55.38)	(55.40)	(55.41)	(55.41)	(55.41)	(55.41)	(55.41)
6965110000	6965110813	REGALADO,JOYCE	WW	(62.49)	(0.09)	(62.58)	(1.90)	(11.24)	(19.30)	(28.98)	(38.65)	(48.33)	(58.01)	(62.54)	(62.55)	(62.57)	(62.58)	(62.58)	(62.58)	(62.58)	(62.58)
6973600000	6973600657	KEPLER,PAUL	W	(49.44)	(0.07)	(49.51)	(1.75)	(6.29)	(13.95)	(21.02)	(26.61)	(33.08)	(45.93)	(49.48)	(49.49)	(49.50)	(49.51)	(49.51)	(49.51)	(49.51)	(49.51)
6973600000	6973600658	KEPLER,PAUL	WW	(61.12)	(0.09)	(61.21)	(2.63)	(9.58)	(19.25)	(28.93)	(37.42)	(47.10)	(56.78)	(61.17)	(61.18)	(61.20)	(61.21)	(61.21)	(61.21)	(61.21)	(61.21)
6975110000	6975110876	DEBLAKER,LEONARD	W	(119.93)	(0.15)	(120.08)	(1.99)	(6.17)	(10.53)	(23.74)	(53.00)	(81.07)	(111.84)	(120.00)	(120.03)	(120.06)	(120.08)	(120.08)	(120.08)	(120.08)	(120.08)
6975110000	6975110877	DEBLAKER,LEONARD	WW	(58.92)	(0.08)	(59.00)	(2.63)	(9.05)	(15.73)	(25.40)	(35.08)	(44.76)	(54.44)	(58.96)	(58.98)	(58.99)	(59.00)	(59.00)	(59.00)	(59.00)	(59.00)
6984528124	6984528368	BAILEY,GLENN	W	(93.69)	(0.13)	(93.82)	(1.91)	(9.77)	(25.57)	(39.34)	(56.47)	(71.18)	(86.48)	(93.76)	(93.78)	(93.80)	(93.82)	(93.82)	(93.82)	(93.82)	(93.82)
6984528124	6984528714	BAILEY,GLENN	WW	(65.02)	(0.10)	(65.12)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(65.07)	(65.09)	(65.10)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)
6993300000	6993300253	SCOTLAND,DICK	W	(62.82)	(0.08)	(62.90)	(3.14)	(7.47)	(11.17)	(20.02)	(30.96)	(42.11)	(53.29)	(62.86)	(62.88)	(62.89)	(62.90)	(62.90)	(62.90)	(62.90)	(62.90)
6993300000	6993300254	SCOTLAND,DICK	WW	(58.93)	(0.08)	(59.01)	(2.63)	(9.27)	(14.98)	(24.65)	(34.33)	(44.01)	(53.69)	(58.97)	(58.99)	(59.00)	(59.01)	(59.01)	(59.01)	(59.01)	(59.01)
7004600000	7004600916	MERRIMAN,TIMOTHY	W	(16.15)	(0.02)	(16.17)	(1.03)	(3.34)	(5.65)	(7.96)	(10.27)	(12.59)	(14.90)	(16.16)	(16.17)	(16.17)	(16.17)	(16.17)	(16.17)	(16.17)	(16.17)
7004600000	7004600917	MERRIMAN,TIMOTHY	WW	(25.61)	(0.04)	(25.65)	(1.59)	(5.26)	(8.93)	(12.60)	(16.28)	(19.95)	(23.62)	(25.63)	(25.64)	(25.64)	(25.65)	(25.65)	(25.65)	(25.65)	(25.65)
7006900000	7006900516	CONTE,DEAN	W	(64.39)	(0.09)	(64.48)	(0.75)	(4.65)	(12.16)	(20.73)	(41.63)	(59.76)	(62.75)	(64.44)	(64.46)	(64.47)	(64.48)	(64.48)	(64.48)	(64.48)	(64.48)
7006900000	7006900517	CONTE,DEAN	WW	(53.12)	(0.08)	(53.20)	(1.16)	(7.16)	(16.83)	(26.50)	(36.18)	(45.86)	(50.53)	(53.16)	(53.18)	(53.19)	(53.20)	(53.20)	(53.20)	(53.20)	(53.20)
7011418198	7011418425	GREGG,LINDA	W	(132.49)	(0.19)	(132.68)	(8.56)	(28.45)	(47.82)	(63.85)	(81.71)	(102.33)	(121.26)	(132.60)	(132.63)	(132.66)	(132.68)	(132.68)	(132.68)	(132.68)	(132.68)
7011418198	7011418438	GREGG,LINDA	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
7015210000	7015210602	BOLTON,TIMOTHY	W	(70.90)	(0.10)	(71.00)	(1.02)	(4.77)	(8.82)	(21.12)	(41.52)	(61.19)	(66.81)	(70.95)	(70.97)	(70.98)	(71.00)	(71.00)	(71.00)	(71.00)	(71.00)
7015210000	7015210603	BOLTON,TIMOTHY	WW	(56.10)	(0.08)	(56.18)	(1.57)	(7.35)	(13.58)	(23.25)	(32.93)	(42.61)	(51.15)	(56.14)	(56.15)	(56.17)	(56.18)	(56.18)	(56.18)	(56.18)	(56.18)
7025210000	7025210710	MARTIN,JOAN	W	(27.83)	(0.04)	(27.87)	(1.17)	(5.77)	(10.20)	(14.47)	(18.84)	(22.37)	(25.97)	(27.85)	(27.86)	(27.87)	(27.87)	(27.87)	(27.87)	(27.87)	(27.87)
7025210000	7025210711	MARTIN,JOAN	WW	(42.79)	(0.06)	(42.85)	(1.79)	(8.83)	(15.62)	(22.17)	(28.87)	(34.34)	(39.91)	(42.83)	(42.84)	(42.85)	(42.85)	(42.85)	(42.85)	(42.85)	(42.85)
7026410000	7026410580	LAWLEY,CHARLES	W	(74.39)	(0.10)	(74.49)	(1.25)	(4.10)	(7.75)	(22.24)	(40.49)	(52.90)	(66.32)	(74.44)	(74.46)	(74.47)	(74.49)	(74.49)	(74.49)	(74.49)	(74.49)
7026410000	7026410581	LAWLEY,CHARLES	WW	(55.68)	(0.08)	(55.76)	(1.92)	(6.38)	(12.02)	(21.69)	(31.37)	(41.04)	(50.73)	(55.72)	(55.73)	(55.75)	(55.76)	(55.76)	(55.76)	(55.76)	(55.76)
7036410000	7036410751	RAPISARDI,EDWARD	W	(159.99)	(0.22)	(160.21)	(6.61)	(10.81)	(15.16)	(49.71)	(91.35)	(133.33)	(152.77)	(160.10)	(160.14)	(160.18)	(160.21)	(160.21)	(160.21)	(160.21)	(160.21)
7036410000	7036410752	RAPISARDI,EDWARD	WW	(59.20)	(0.08)	(59.28)	(2.42)	(8.87)	(15.54)	(25.21)	(34.89)	(44.57)	(54.25)	(59.24)	(59.26)	(59.27)	(59.28)	(59.28)	(59.28)	(59.28)	(59.28)
7038310000	7038310299	TROYER,PAUL	W	(66.88)	(0.10)	(66.98)	(1.89)	(10.04)	(21.79)	(34.65)	(45.34)	(57.20)	(62.56)	(66.94)	(66.95)	(66.97)	(66.98)	(66.98)	(66.98)	(66.98)	(66.98)
7038310000	7038310300	TROYER,PAUL	WW	(64.01)	(0.09)	(64.10)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(58.94)	(64.06)	(64.08)	(64.09)	(64.10)	(64.10)	(64.10)	(64.10)	(64.10)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
7044600000	7044600614	BEAULIEU,RICHARD	W	(56.71)	(0.08)	(56.79)	(1.55)	(5.42)	(9.94)	(21.40)	(35.84)	(46.13)	(54.36)	(56.75)	(56.77)	(56.78)	(56.79)	(56.79)	(56.79)	(56.79)	(56.79)
7044600000	7044600615	BEAULIEU,RICHARD	WW	(57.54)	(0.08)	(57.62)	(2.35)	(8.31)	(15.23)	(24.90)	(34.58)	(44.26)	(53.94)	(57.58)	(57.60)	(57.61)	(57.62)	(57.62)	(57.62)	(57.62)	(57.62)
7046800000	7046800042	MORIN,EDWARD	W	(69.17)	(0.10)	(69.27)	(1.15)	(7.62)	(15.14)	(28.91)	(41.06)	(52.12)	(65.19)	(69.22)	(69.24)	(69.25)	(69.27)	(69.27)	(69.27)	(69.27)	(69.27)
7046800000	7046800043	MORIN,EDWARD	WW	(65.03)	(0.09)	(65.12)	(1.74)	(11.41)	(21.08)	(30.76)	(40.43)	(50.11)	(59.80)	(65.08)	(65.10)	(65.11)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)
7064100000	7064100562	LAWS,ALICE	W	(34.60)	(0.05)	(34.65)	(1.74)	(6.39)	(11.47)	(16.05)	(20.84)	(27.53)	(32.25)	(34.63)	(34.64)	(34.64)	(34.65)	(34.65)	(34.65)	(34.65)	(34.65)
7064100000	7064100563	LAWS,ALICE	WW	(52.29)	(0.08)	(52.37)	(2.64)	(9.76)	(17.51)	(24.53)	(31.83)	(41.51)	(48.72)	(52.33)	(52.34)	(52.36)	(52.37)	(52.37)	(52.37)	(52.37)	(52.37)
7065800000	7065800344	COX,ROBERT A	W	(43.57)	(0.06)	(43.63)	(1.11)	(4.76)	(8.42)	(18.43)	(26.92)	(33.42)	(40.10)	(43.60)	(43.61)	(43.62)	(43.63)	(43.63)	(43.63)	(43.63)	(43.63)
7065800000	7065800345	COX,ROBERT A	WW	(56.95)	(0.08)	(57.03)	(1.70)	(7.34)	(13.00)	(22.67)	(32.35)	(42.03)	(51.71)	(56.99)	(57.00)	(57.02)	(57.03)	(57.03)	(57.03)	(57.03)	(57.03)
7083600000	7083600678	TEELING,KENNETH	W	(41.51)	(0.06)	(41.57)	(1.35)	(5.98)	(10.24)	(15.62)	(27.13)	(33.20)	(39.30)	(41.54)	(41.55)	(41.56)	(41.57)	(41.57)	(41.57)	(41.57)	(41.57)
7083600000	7083600679	TEELING,KENNETH	WW	(55.34)	(0.08)	(55.42)	(2.06)	(9.13)	(15.67)	(23.85)	(33.53)	(42.74)	(51.97)	(55.38)	(55.40)	(55.41)	(55.42)	(55.42)	(55.42)	(55.42)	(55.42)
7084600000	7084600296	WILSON,GREGORY L	W	(82.13)	(0.12)	(82.25)	(1.85)	(11.25)	(23.16)	(39.59)	(53.12)	(68.38)	(78.80)	(82.20)	(82.22)	(82.23)	(82.25)	(82.25)	(82.25)	(82.25)	(82.25)
7084600000	7084600297	WILSON,GREGORY L	WW	(64.81)	(0.10)	(64.91)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(64.86)	(64.88)	(64.89)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)
7085110000	7085110894	SCHRAMM,JOHN	W	(74.72)	(0.10)	(74.82)	(1.64)	(8.24)	(14.97)	(21.41)	(41.92)	(56.40)	(67.78)	(74.77)	(74.79)	(74.81)	(74.82)	(74.82)	(74.82)	(74.82)	(74.82)
7085110000	7085110895	SCHRAMM,JOHN	WW	(64.88)	(0.10)	(64.98)	(2.49)	(12.16)	(21.83)	(31.51)	(41.18)	(50.86)	(60.55)	(64.93)	(64.95)	(64.96)	(64.98)	(64.98)	(64.98)	(64.98)	(64.98)
7100010000	7100010923	MISSMAN,VIRGINIA	W	(71.58)	(0.10)	(71.68)	(1.68)	(6.09)	(14.63)	(32.22)	(46.87)	(59.21)	(67.82)	(71.64)	(71.65)	(71.67)	(71.68)	(71.68)	(71.68)	(71.68)	(71.68)
7100010000	7100010924	MISSMAN,VIRGINIA	WW	(62.48)	(0.09)	(62.57)	(2.54)	(9.30)	(18.97)	(28.65)	(38.32)	(48.00)	(57.68)	(62.53)	(62.54)	(62.56)	(62.57)	(62.57)	(62.57)	(62.57)	(62.57)
7106900000	7106900531	O'SULLIVAN,BRADLEY K	W	(33.58)	(0.05)	(33.63)	(1.25)	(6.43)	(10.80)	(15.46)	(21.95)	(27.28)	(30.91)	(33.61)	(33.62)	(33.62)	(33.63)	(33.63)	(33.63)	(33.63)	(33.63)
7106900000	7106900532	O'SULLIVAN,BRADLEY K	WW	(51.12)	(0.08)	(51.20)	(1.91)	(9.80)	(16.50)	(23.63)	(33.31)	(41.44)	(47.04)	(51.16)	(51.17)	(51.18)	(51.20)	(51.20)	(51.20)	(51.20)	(51.20)
7125310000	7125310114	BAKER,BETTY ANN	W	(31.77)	(0.05)	(31.82)	(1.34)	(5.77)	(10.42)	(15.36)	(20.00)	(24.54)	(29.52)	(31.80)	(31.80)	(31.81)	(31.82)	(31.82)	(31.82)	(31.82)	(31.82)
7125310000	7125310115	BAKER,BETTY ANN	WW	(48.58)	(0.07)	(48.65)	(2.04)	(8.83)	(15.95)	(23.49)	(30.57)	(37.53)	(45.12)	(48.62)	(48.63)	(48.64)	(48.65)	(48.65)	(48.65)	(48.65)	(48.65)
7125600000	7125600959	JANSEN,DALE	W	(28.81)	(0.04)	(28.85)	(1.28)	(6.79)	(12.31)	(15.73)	(19.47)	(23.34)	(27.23)	(28.83)	(28.84)	(28.85)	(28.85)	(28.85)	(28.85)	(28.85)	(28.85)
7125600000	7125600960	JANSEN,DALE	WW	(44.23)	(0.07)	(44.30)	(1.97)	(10.34)	(18.73)	(24.04)	(29.80)	(35.77)	(41.77)	(44.27)	(44.28)	(44.29)	(44.30)	(44.30)	(44.30)	(44.30)	(44.30)
7135900000	7135900857	BAXTER,ELWOOD	W	(164.05)	(0.25)	(164.30)	(2.00)	(20.81)	(44.18)	(95.56)	(120.09)	(145.14)	(157.32)	(164.19)	(164.23)	(164.27)	(164.30)	(164.30)	(164.30)	(164.30)	(164.30)
7135900000	7135900858	BAXTER,ELWOOD	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
7137310000	7137310588	MANNEY,VIRGINIA G	W	(43.42)	(0.06)	(43.48)	(1.12)	(5.13)	(9.90)	(16.42)	(24.17)	(32.89)	(39.62)	(43.45)	(43.46)	(43.47)	(43.48)	(43.48)	(43.48)	(43.48)	(43.48)
7137310000	7137310589	MANNEY,VIRGINIA G	WW	(58.98)	(0.08)	(59.06)	(1.73)	(7.90)	(15.19)	(24.86)	(34.54)	(44.22)	(53.90)	(59.02)	(59.04)	(59.05)	(59.06)	(59.06)	(59.06)	(59.06)	(59.06)
7144500000	7144500641	GODDARD,JAMES C	W	(20.30)	(0.03)	(20.33)	(1.03)	(4.73)	(8.45)	(12.21)	(14.52)	(16.84)	(19.15)	(20.32)	(20.32)	(20.33)	(20.33)	(20.33)	(20.33)	(20.33)	(20.33)
7144500000	7144500642	GODDARD,JAMES C	WW	(31.68)	(0.05)	(31.73)	(1.59)	(7.30)	(13.04)	(18.84)	(22.52)	(26.19)	(29.87)	(31.71)	(31.72)	(31.72)	(31.73)	(31.73)	(31.73)	(31.73)	(31.73)
7164100000	7164100580	MARKLE,THIRZA	W	(45.98)	(0.07)	(46.05)	(1.34)	(6.11)	(13.05)	(21.17)	(27.10)	(35.83)	(42.80)	(46.02)	(46.03)	(46.04)	(46.05)	(46.05)	(46.05)	(46.05)	(46.05)
7164100000	7164100581	MARKLE,THIRZA	WW	(61.84)	(0.09)	(61.93)	(2.05)	(9.34)	(19.01)	(28.69)	(37.68)	(47.36)	(57.04)	(61.89)	(61.90)	(61.92)	(61.93)	(61.93)	(61.93)	(61.93)	(61.93)
7165800000	7165800360	JARVIS,WILLIAM O	W	(107.02)	(0.15)	(107.17)	(2.83)	(12.01)	(24.27)	(42.55)	(64.16)	(84.36)	(99.97)	(107.10)	(107.13)	(107.15)	(107.17)	(107.17)	(107.17)	(107.17)	(107.17)
7165800000	7165800361	JARVIS,WILLIAM O	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
7167310000	7167310200	MCAVOY,DAVID	W	(63.64)	(0.09)	(63.73)	(1.27)	(6.72)	(14.94)	(27.12)	(37.39)	(48.77)	(57.57)	(63.69)	(63.70)	(63.72)	(63.73)	(63.73)	(63.73)	(63.73)	(63.73)
7167310000	7167310201	MCAVOY,DAVID	WW	(63.68)	(0.09)	(63.77)	(1.93)	(10.22)	(19.89)	(29.57)	(39.24)	(48.92)	(58.60)	(63.73)	(63.74)	(63.76)	(63.77)	(63.77)	(63.77)	(63.77)	(63.77)
7172600000	7172600602	GROAH,ALBERT	W	(17.29)	(0.03)	(17.32)	(0.67)	(3.38)	(6.11)	(8.63)	(11.09)	(13.83)	(16.14)	(17.30)	(17.31)	(17.31)	(17.32)	(17.32)	(17.32)	(17.32)	(17.32)
7172600000	7172600603	GROAH,ALBERT	WW	(27.26)	(0.04)	(27.30)	(1.06)	(5.32)	(9.61)	(13.59)	(17.49)	(21.77)	(25.45)	(27.28)	(27.29)	(27.29)	(27.30)	(27.30)	(27.30)	(27.30)	(27.30)
7174600000	7174600131	DUGROO,ROBERT	W	(79.07)	(0.11)	(79.18)	(14.56)	(18.42)	(23.81)	(30.33)	(37.20)	(51.99)	(70.56)	(79.13)	(79.15)	(79.16)	(79.18)	(79.18)	(79.18)	(79.18)	(79.18)
7174600000	7174600132	DUGROO,ROBERT	WW	(59.60)	(0.09)	(59.69)	(2.42)	(8.37)	(16.55)	(26.22)	(35.90)	(45.58)	(55.26)	(59.65)	(59.66)	(59.67)	(59.69)	(59.69)	(59.69)	(59.69)	(59.69)
7176441162	7176441066	Flad,Joseph	W	(73.91)	(0.10)	(74.01)	(2.24)	(12.51)	(23.54)	(32.23)	(41.05)	(47.24)	(67.17)	(73.96)	(73.98)	(74.00)	(74.01)	(74.01)	(74.01)	(74.01)	(74.01)
7176441162	7176441955	Flad,Joseph	WW	(64.84)	(0.10)	(64.94)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(50.68)	(60.37)	(64.89)	(64.91)	(64.92)	(64.94)	(64.94)	(64.94)	(64.94)	(64.94)
7195410000	7195410125	GRAVERT,KENNETH	W	(62.25)	(0.08)	(62.33)	(1.14)	(5.54)	(10.00)	(16.16)	(27.89)	(47.47)	(54.79)	(62.29)	(62.31)	(62.32)	(62.33)	(62.33)	(62.33)	(62.33)	(62.33)
7195410000	7195410126	GRAVERT,KENNETH	WW	(58.65)	(0.08)	(58.73)	(1.74)	(8.49)	(15.32)	(24.66)	(34.34)	(44.02)	(53.70)	(58.69)	(58.71)	(58.72)	(58.73)	(58.73)	(58.73)	(58.73)	(58.73)
7206900000	7206900546	MAERTZ,CATHY	W	(19.76)	(0.03)	(19.79)	(1.13)	(5.44)	(8.03)	(10.67)	(13.22)	(16.20)	(18.51)	(19.78)	(19.78)	(19.79)	(19.79)	(19.79)	(19.79)	(19.79)	(19.79)
7206900000	7206900547	MAERTZ,CATHY	WW	(30.89)	(0.05)	(30.94)	(1.72)	(8.33)	(12.40)	(16.55)	(20.59)	(25.23)	(28.91)	(30.92)	(30.92)	(30.93)	(30.94)	(30.94)	(30.94)	(30.94)	(30.94)
7226410000	7226410612	VIGNEAU,RODNEY	W	(31.55)	(0.04)	(31.59)	(0.58)	(2.89)	(5.20)	(7.51)	(13.91)	(21.85)	(26.79)	(31.57)	(31.58)	(31.58)	(31.59)	(31.59)	(31.59)	(31.59)	(31.59)
7226410000	7226410613	VIGNEAU,RODNEY	WW	(43.79)	(0.06)	(43.85)	(0.92)	(4.59)	(8.26)	(11.93)	(21.60)	(31.28)	(38.83)	(43.82)	(43.83)	(43.84)	(43.85)	(43.85)	(43.85)	(43.85)	(43.85)
7239899528	7239899631	RAPLEY,JAMES	WW	(57.06)	(0.08)	(57.14)	(1.74)	(7.30)	(13.40)	(23.07)	(32.75)	(42.43)	(52.11)	(57.10)	(57.12)	(57.13)	(57.14)	(57.14)	(57.14)	(57.14)	(57.14)
7239899528	7239899896	RAPLEY,JAMES	W	(75.67)	(0.11)	(75.78)	(1.14)	(4.73)	(8.69)	(35.44)	(50.16)	(61.78)	(71.19)	(75.73)	(75.75)	(75.76)	(75.78)	(75.78)	(75.78)	(75.78)	(75.78)
7243372223	7243372620	SVETICH,BARBARA A	W	(75.13)	(0.10)	(75.23)	(1.79)	(8.65)	(14.84)	(24.99)	(40.58)	(61.45)	(70.66)	(75.18)	(75.20)	(75.22)	(75.23)	(75.23)	(75.23)	(75.23)	(75.23)
7243372223	7243372833	SVETICH,BARBARA A	WW	(65.40)	(0.10)	(65.50)	(2.70)	(12.37)	(21.74)	(31.42)	(41.09)	(50.77)	(60.46)	(65.45)	(65.47)	(65.48)	(65.50)	(65.50)	(65.50)	(65.50)	(65.50)
7263600000	7263600446	ALLEN,RONALD	W	(34.66)	(0.05)	(34.71)	(0.66)	(4.28)	(7.85)	(14.69)	(23.38)	(29.86)	(33.24)	(34.69)	(34.70)	(34.70)	(34.71)	(34.71)	(34.71)	(34.71)	(34.71)
7263600000	7263600447	ALLEN,RONALD	WW	(48.68)	(0.07)	(48.75)	(1.05)	(6.65)	(12.18)	(21.85)	(31.53)	(41.20)	(46.44)	(48.72)	(48.73)	(48.74)	(48.75)	(48.75)	(48.75)	(48.75)	(48.75)
7287310000	7287310489	HALL,DON	W	(40.81)	(0.06)	(40.87)	(1.90)	(8.87)	(15.12)	(21.03)	(27.08)	(33.22)	(38.15)	(40.84)	(40.85)	(40.86)	(40.87)	(40.87)	(40.87)	(40.87)	(40.87)
7287310000	7287310490	HALL,DON	WW	(60.55)	(0.09)	(60.64)	(2.42)	(12.09)	(21.56)	(30.54)	(39.69)	(49.00)	(56.52)	(60.60)	(60.61)	(60.63)	(60.64)	(60.64)	(60.64)	(60.64)	(60.64)
7315900000	7315900632	LAMBERT,DALE F	W	(78.91)	(0.09)	(79.00)	(0.86)	(3.21)	(6.78)	(12.77)	(23.80)	(49.20)	(66.87)	(78.95)	(78.97)	(78.99)	(79.00)	(79.00)	(79.00)	(79.00)	(79.00)
7315900000	7315900633	LAMBERT,DALE F	WW	(53.92)	(0.07)	(53.99)	(1.32)	(5.04)	(10.57)	(19.64)	(29.32)	(38.99)	(48.67)	(53.96)	(53.97)	(53.98)	(53.99)	(53.99)	(53.99)	(53.99)	(53.99)
7317310000	7317310347	WILLIAMS,WALTER	W	(35.80)	(0.05)	(35.85)	(1.11)	(6.20)	(11.12)	(17.47)	(24.81)	(29.01)	(33.27)	(35.83)	(35.84)	(35.85)	(35.85)	(35.85)	(35.85)	(35.85)	(35.85)
7317310000	7317310348	WILLIAMS,WALTER	WW	(53.10)	(0.08)	(53.18)	(1.69)	(9.46)	(16.96)	(26.57)	(36.25)	(42.71)	(49.25)	(53.14)	(53.16)	(53.17)	(53.18)	(53.18)	(53.18)	(53.18)	(53.18)
7325110000	7325110292	MIXELL,CHARLES	W	(64.21)	(0.09)	(64.30)	(1.51)	(6.60)	(11.35)	(21.28)	(35.74)	(50.31)	(61.32)	(64.26)	(64.27)	(64.29)	(64.30)	(64.30)	(64.30)	(64.30)	(64.30)
7325110000	7325110293	MIXELL,CHARLES	WW	(60.36)	(0.09)	(60.45)	(2.29)	(10.05)	(17.31)	(26.99)	(36.66)	(46.34)	(56.02)	(60.41)	(60.42)	(60.43)	(60.45)	(60.45)	(60.45)	(60.45)	(60.45)
7345010000	7345010612	MCCOY,JAMES	W	(33.57)	(0.05)	(33.62)	(1.26)	(6.83)	(12.74)	(17.23)	(21.27)	(26.26)	(31.40)	(33.60)	(33.61)	(33.61)	(33.62)	(33.62)	(33.62)	(33.62)	(33.62)
7345010000	7345010613	MCCOY,JAMES	WW	(51.23)	(0.08)	(51.31)	(1.93)	(10.40)	(19.37)	(26.26)	(32.46)	(40.08)	(47.90)	(51.27)	(51.28)	(51.30)	(51.31)	(51.31)	(51.31)	(51.31)	(51.31)
7355900000	7355900154	WICKER,WAYNE D	W	(111.77)	(0.14)	(111.91)	(1.63)	(7.40)	(12.14)	(20.49)	(49.20)	(78.96)	(100.89)	(111.84)	(111.86)	(111.89)	(111.91)	(111.91)	(111.91)	(111.91)	(111.91)
7355900000	7355900155	WICKER,WAYNE D	WW	(62.37)	(0.09)	(62.46)	(2.42)	(11.18)	(18.42)	(28.10)	(37.77)	(47.45)	(57.13)	(62.42)	(62.43)	(62.45)	(62.46)	(62.46)	(62.46)	(62.46)	(62.46)
7357410000	7357410516	GUSTAFSON,HARLAN F	W	(24.13)	(0.04)	(24.17)	(1.06)	(4.58)	(8.00)	(11.82)	(15.06)	(18.48)	(22.23)	(24.15)	(24.15)	(24.16)	(24.17)	(24.17)	(24.17)	(24.17)	(24.17)
7357410000	7357410517	GUSTAFSON,HARLAN F	WW	(37.32)	(0.05)	(37.37)	(1.63)	(7.08)	(12.38)	(18.28)	(23.33)	(28.62)	(34.41)	(37.35)	(37.36)	(37.37)	(37.37)	(37.37)	(37.37)	(37.37)	(37.37)
7383600000	7383600739	MORRIS,GINGER	W	(31.11)	(0.04)	(31.15)	(1.08)	(4.61)	(7.88)	(11.59)	(16.79)	(22.50)	(28.10)	(31.13)	(31.14)	(31.15)	(31.15)	(31.15)	(31.15)	(31.15)	(31.15)
7383600000	7383600740	MORRIS,GINGER	WW	(47.58)	(0.07)	(47.65)	(1.66)	(7.13)	(12.20)	(17.92)	(25.85)	(34.50)	(43.01)	(47.61)	(47.63)	(47.64)	(47.65)	(47.65)	(47.65)	(47.65)	(47.65)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
7394210000	7394210389	CARICO,JOE E	W	(30.35)	(0.04)	(30.39)	(1.34)	(5.55)	(10.37)	(15.07)	(19.19)	(23.45)	(27.94)	(30.37)	(30.38)	(30.39)	(30.39)	(30.39)	(30.39)	(30.39)	(30.39)
7394210000	7394210390	CARICO,JOE E	WW	(46.47)	(0.07)	(46.54)	(2.03)	(8.49)	(15.85)	(23.04)	(29.37)	(35.92)	(42.79)	(46.51)	(46.52)	(46.53)	(46.54)	(46.54)	(46.54)	(46.54)	(46.54)
7395410000	7395410161	RILEY,WILLIAM	W	(66.21)	(0.09)	(66.30)	(1.11)	(6.27)	(11.93)	(24.62)	(39.98)	(50.62)	(58.95)	(66.26)	(66.27)	(66.29)	(66.30)	(66.30)	(66.30)	(66.30)	(66.30)
7395410000	7395410162	RILEY,WILLIAM	WW	(61.81)	(0.09)	(61.90)	(1.70)	(9.55)	(18.15)	(27.83)	(37.50)	(47.18)	(56.86)	(61.86)	(61.87)	(61.89)	(61.90)	(61.90)	(61.90)	(61.90)	(61.90)
7395900000	7395900562	PAINTER,STANLEY	W	(67.18)	(0.09)	(67.27)	(1.32)	(7.86)	(14.28)	(22.09)	(35.38)	(50.46)	(61.50)	(67.23)	(67.24)	(67.26)	(67.27)	(67.27)	(67.27)	(67.27)	(67.27)
7395900000	7395900563	PAINTER,STANLEY	WW	(65.31)	(0.10)	(65.41)	(2.02)	(11.69)	(21.36)	(31.04)	(40.71)	(50.39)	(60.08)	(65.36)	(65.38)	(65.39)	(65.41)	(65.41)	(65.41)	(65.41)	(65.41)
7398110000	7398110392	SHIPPEY,EDWIN	W	(71.66)	(0.11)	(71.77)	(4.68)	(15.51)	(27.67)	(35.52)	(44.25)	(60.21)	(67.74)	(71.72)	(71.74)	(71.75)	(71.77)	(71.77)	(71.77)	(71.77)	(71.77)
7398110000	7398110393	SHIPPEY,EDWIN	WW	(65.80)	(0.10)	(65.90)	(2.80)	(12.47)	(22.14)	(31.82)	(41.49)	(51.17)	(60.86)	(65.85)	(65.87)	(65.88)	(65.90)	(65.90)	(65.90)	(65.90)	(65.90)
7406010000	7406010503	DEATON,LINDA	W	(161.22)	(0.22)	(161.44)	(0.72)	(10.58)	(35.49)	(67.70)	(96.30)	(121.41)	(149.41)	(161.34)	(161.38)	(161.41)	(161.44)	(161.44)	(161.44)	(161.44)	(161.44)
7406010000	7406010504	DEATON,LINDA	WW	(64.12)	(0.09)	(64.21)	(1.12)	(10.79)	(20.46)	(30.14)	(39.81)	(49.49)	(59.17)	(64.17)	(64.19)	(64.20)	(64.21)	(64.21)	(64.21)	(64.21)	(64.21)
7414600000	7414600047	GRIFFIN,LINDA	W	(35.64)	(0.05)	(35.69)	(0.74)	(5.05)	(9.54)	(14.41)	(20.81)	(27.04)	(33.36)	(35.67)	(35.68)	(35.68)	(35.69)	(35.69)	(35.69)	(35.69)	(35.69)
7414600000	7414600048	GRIFFIN,LINDA	WW	(54.26)	(0.08)	(54.34)	(1.16)	(7.77)	(14.65)	(22.08)	(31.76)	(41.20)	(50.77)	(54.30)	(54.31)	(54.33)	(54.34)	(54.34)	(54.34)	(54.34)	(54.34)
7425110000	7425110306	MOSES,JUEL M	W	(43.34)	(0.06)	(43.40)	(0.86)	(4.30)	(8.30)	(17.08)	(25.13)	(33.72)	(41.15)	(43.37)	(43.38)	(43.39)	(43.40)	(43.40)	(43.40)	(43.40)	(43.40)
7425110000	7425110307	MOSES,JUEL M	WW	(54.90)	(0.08)	(54.98)	(1.34)	(6.67)	(12.83)	(22.50)	(32.18)	(41.86)	(51.54)	(54.94)	(54.95)	(54.97)	(54.98)	(54.98)	(54.98)	(54.98)	(54.98)
7425210000	7425210783	LEBEL,LOUIS R	W	(30.85)	(0.05)	(30.90)	(1.07)	(5.80)	(10.82)	(16.49)	(20.95)	(25.49)	(29.08)	(30.88)	(30.88)	(30.89)	(30.90)	(30.90)	(30.90)	(30.90)	(30.90)
7425210000	7425210784	LEBEL,LOUIS R	WW	(47.22)	(0.07)	(47.29)	(1.65)	(8.88)	(16.54)	(25.15)	(31.98)	(38.93)	(44.48)	(47.26)	(47.27)	(47.28)	(47.29)	(47.29)	(47.29)	(47.29)	(47.29)
7425310000	7425310168	SOBOLESKI,JOHN D	W	(41.64)	(0.06)	(41.70)	(1.28)	(5.86)	(11.58)	(22.56)	(32.22)	(35.87)	(40.36)	(41.68)	(41.69)	(41.69)	(41.70)	(41.70)	(41.70)	(41.70)	(41.70)
7425310000	7425310169	SOBOLESKI,JOHN D	WW	(51.53)	(0.08)	(51.61)	(1.95)	(8.95)	(17.63)	(27.30)	(36.98)	(42.62)	(49.48)	(51.57)	(51.59)	(51.60)	(51.61)	(51.61)	(51.61)	(51.61)	(51.61)
7427310000	7427310462	HALLBERG,RALPH	W	(48.45)	(0.07)	(48.52)	(1.02)	(4.94)	(9.53)	(15.86)	(24.20)	(35.43)	(44.41)	(48.48)	(48.49)	(48.51)	(48.52)	(48.52)	(48.52)	(48.52)	(48.52)
7427310000	*7427310463*	*HALLBERG,RALPH*	*WW*	*(58.32)*	*(0.08)*	(58.40)	(1.57)	(7.61)	(14.63)	(24.20)	(33.88)	(43.56)	(53.24)	(58.36)	(58.38)	(58.39)	(58.40)	(58.40)	(58.40)	(58.40)	(58.40)
7493600000	7493600968	PICULELL,EDWARD K	W	(25.51)	(0.04)	(25.55)	(1.46)	(6.44)	(11.05)	(14.09)	(16.99)	(19.92)	(22.62)	(25.53)	(25.54)	(25.54)	(25.55)	(25.55)	(25.55)	(25.55)	(25.55)
7493600000	7493600969	PICULELL,EDWARD K	WW	(39.38)	(0.06)	(39.44)	(2.23)	(9.82)	(16.88)	(21.63)	(26.16)	(30.75)	(34.98)	(39.41)	(39.42)	(39.43)	(39.44)	(39.44)	(39.44)	(39.44)	(39.44)
7504600000	7504600023	WEED,LYLE	W	(62.01)	(0.08)	(62.09)	(1.32)	(8.16)	(12.31)	(19.34)	(32.33)	(45.39)	(59.50)	(62.05)	(62.07)	(62.08)	(62.09)	(62.09)	(62.09)	(62.09)	(62.09)
7504600000	7504600024	WEED,LYLE	WW	(60.60)	(0.09)	(60.69)	(2.02)	(11.69)	(18.06)	(27.74)	(37.41)	(47.09)	(56.77)	(60.65)	(60.66)	(60.68)	(60.69)	(60.69)	(60.69)	(60.69)	(60.69)
7505900000	7505900580	FREER-COX,MARTHA	W	(113.21)	(0.16)	(113.37)	(3.97)	(16.81)	(31.17)	(49.26)	(64.31)	(84.76)	(102.44)	(113.29)	(113.32)	(113.35)	(113.37)	(113.37)	(113.37)	(113.37)	(113.37)
7505900000	7505900581	FREER-COX,MARTHA	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
7526800000	7526800704	DROSKE,DONALD	W	(51.30)	(0.08)	(51.38)	(2.61)	(10.13)	(17.62)	(25.05)	(33.50)	(40.16)	(49.02)	(51.34)	(51.35)	(51.37)	(51.38)	(51.38)	(51.38)	(51.38)	(51.38)
7526800000	7526800705	DROSKE,DONALD	WW	(63.97)	(0.09)	(64.06)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(64.02)	(64.04)	(64.05)	(64.06)	(64.06)	(64.06)	(64.06)	(64.06)
7527310000	7527310480	WIREBAUGH,LARRY	W	(76.71)	(0.12)	(76.83)	(5.09)	(11.87)	(26.60)	(46.03)	(53.75)	(62.74)	(71.43)	(76.78)	(76.79)	(76.81)	(76.83)	(76.83)	(76.83)	(76.83)	(76.83)
7527310000	7527310481	WIREBAUGH,LARRY	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
7535600000	7535600223	ROESER,DAVID	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7535600000	7535600224	ROESER,DAVID	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7538310000	7538310395	WEBB,WILLIAM	W	(143.88)	(0.21)	(144.09)	(1.67)	(7.61)	(15.00)	(77.94)	(99.97)	(123.37)	(137.84)	(143.99)	(144.03)	(144.06)	(144.09)	(144.09)	(144.09)	(144.09)	(144.09)
7538310000	7538310396	WEBB,WILLIAM	WW	(64.89)	(0.09)	(64.98)	(2.42)	(11.43)	(21.10)	(30.78)	(40.45)	(50.13)	(59.82)	(64.94)	(64.96)	(64.97)	(64.98)	(64.98)	(64.98)	(64.98)	(64.98)
7543600000	7543600249	RIPLEY,CHARLEEN	W	(60.02)	(0.06)	(60.08)	(0.73)	(4.17)	(8.09)	(11.51)	(13.82)	(16.14)	(18.89)	(60.04)	(60.05)	(60.06)	(60.08)	(60.08)	(60.08)	(60.08)	(60.08)
7543600000	7543600250	RIPLEY,CHARLEEN	WW	(34.75)	(0.05)	(34.80)	(1.15)	(6.48)	(12.52)	(17.82)	(21.50)	(25.17)	(29.50)	(34.78)	(34.78)	(34.79)	(34.80)	(34.80)	(34.80)	(34.80)	(34.80)
7547410000	*7547410383*	*BRAY,VICTORIA*	*W*	(18.82)	(0.03)	(18.85)	(1.02)	(4.40)	(7.57)	(10.66)	(12.98)	(15.36)	(17.67)	(18.84)	(18.84)	(18.84)	(18.85)	(18.85)	(18.85)	(18.85)	(18.85)
7547410000	7547410384	BRAY,VICTORIA	WW	(29.50)	(0.05)	(29.55)	(1.56)	(6.81)	(11.74)	(16.55)	(20.24)	(24.01)	(27.69)	(29.53)	(29.53)	(29.54)	(29.55)	(29.55)	(29.55)	(29.55)	(29.55)
7553600000	7553600451	GRAHAM,JOSEPH	W	(19.59)	(0.03)	(19.62)	(0.79)	(4.36)	(7.92)	(11.40)	(13.71)	(16.03)	(18.34)	(19.61)	(19.61)	(19.62)	(19.62)	(19.62)	(19.62)	(19.62)	(19.62)
7553600000	7553600452	GRAHAM,JOSEPH	WW	(30.68)	(0.05)	(30.73)	(1.24)	(6.76)	(12.27)	(17.67)	(21.35)	(25.02)	(28.70)	(30.71)	(30.71)	(30.72)	(30.73)	(30.73)	(30.73)	(30.73)	(30.73)
7575110000	7575110815	KONDZIELA,VIRGINIA K	W	(33.07)	(0.05)	(33.12)	(0.94)	(5.10)	(9.17)	(12.89)	(17.18)	(23.54)	(31.10)	(33.09)	(33.10)	(33.11)	(33.12)	(33.12)	(33.12)	(33.12)	(33.12)
7575110000	7575110816	KONDZIELA,VIRGINIA K	WW	(48.79)	(0.07)	(48.86)	(1.46)	(7.85)	(14.12)	(19.87)	(26.45)	(36.07)	(45.75)	(48.83)	(48.84)	(48.85)	(48.86)	(48.86)	(48.86)	(48.86)	(48.86)
7578110000	7578110560	DELEEUW,LINDA K	W	(15.72)	(0.03)	(15.75)	(0.69)	(7.68)	(14.47)	(15.72)	(15.73)	(15.73)	(15.74)	(15.74)	(15.74)	(15.75)	(15.75)	(15.75)	(15.75)	(15.75)	(15.75)
7578110000	7578110561	DELEEUW,LINDA K	WW	(22.37)	(0.04)	(22.41)	(1.09)	(10.76)	(20.43)	(22.38)	(22.38)	(22.39)	(22.39)	(22.40)	(22.40)	(22.41)	(22.41)	(22.41)	(22.41)	(22.41)	(22.41)
7595800000	*7595800802*	*LUKENS,ELSIE*	*W*	*(64.02)*	*(0.09)*	*(64.11)*	(1.30)	(6.00)	(9.56)	(18.09)	(33.36)	(47.23)	(57.98)	(64.06)	(64.08)	(64.09)	(64.11)	(64.11)	(64.11)	(64.11)	(64.11)
7595800000	7595800803	LUKENS,ELSIE	WW	(58.63)	(0.08)	(58.71)	(1.99)	(9.18)	(14.68)	(24.35)	(34.03)	(43.71)	(53.39)	(58.67)	(58.69)	(58.70)	(58.71)	(58.71)	(58.71)	(58.71)	(58.71)
7615600000	7615600598	SMINK,JOHN	W	(45.60)	(0.06)	(45.66)	(1.39)	(6.47)	(11.80)	(17.38)	(24.79)	(32.44)	(44.58)	(45.63)	(45.64)	(45.65)	(45.66)	(45.66)	(45.66)	(45.66)	(45.66)
7615600000	7615600599	SMINK,JOHN	WW	(57.11)	(0.08)	(57.19)	(2.11)	(9.85)	(17.96)	(26.45)	(36.12)	(45.80)	(55.48)	(57.16)	(57.17)	(57.18)	(57.19)	(57.19)	(57.19)	(57.19)	(57.19)
7625310000	7625310204	ROGERS,R L	W	(50.09)	(0.07)	(50.16)	(1.16)	(7.06)	(12.26)	(19.99)	(27.64)	(40.02)	(45.43)	(50.13)	(50.14)	(50.15)	(50.16)	(50.16)	(50.16)	(50.16)	(50.16)
7625310000	7625310205	ROGERS,R L	WW	(61.12)	(0.09)	(61.21)	(1.77)	(10.72)	(18.64)	(28.32)	(37.99)	(47.67)	(55.88)	(61.17)	(61.18)	(61.20)	(61.21)	(61.21)	(61.21)	(61.21)	(61.21)
7625900000	7625900849	CLARK,RALEIGH	W	(82.59)	(0.12)	(82.71)	(1.17)	(5.47)	(9.93)	(29.00)	(52.95)	(71.16)	(79.46)	(82.65)	(82.67)	(82.69)	(82.71)	(82.71)	(82.71)	(82.71)	(82.71)
7625900000	7625900850	CLARK,RALEIGH	WW	(58.72)	(0.08)	(58.80)	(1.79)	(8.39)	(15.22)	(24.89)	(34.57)	(44.25)	(53.93)	(58.76)	(58.78)	(58.79)	(58.80)	(58.80)	(58.80)	(58.80)	(58.80)
7626800000	7626800723	CHAMPAGNE,ANTHONY	W	(72.11)	(0.11)	(72.22)	(2.39)	(14.78)	(23.58)	(36.64)	(47.47)	(57.09)	(65.64)	(72.17)	(72.19)	(72.20)	(72.22)	(72.22)	(72.22)	(72.22)	(72.22)
7626800000	7626800724	CHAMPAGNE,ANTHONY	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
7635110000	7635110501	FLUEHR,RUSSELL	W	(71.79)	(0.10)	(71.89)	(1.32)	(6.68)	(14.24)	(27.85)	(41.15)	(55.08)	(66.07)	(71.84)	(71.86)	(71.87)	(71.89)	(71.89)	(71.89)	(71.89)	(71.89)
7635110000	7635110502	FLUEHR,RUSSELL	WW	(62.88)	(0.09)	(62.97)	(2.01)	(10.16)	(19.83)	(29.51)	(39.18)	(48.86)	(58.54)	(62.93)	(62.94)	(62.96)	(62.97)	(62.97)	(62.97)	(62.97)	(62.97)
7645310000	7645310514	MASTERSON,MARC E	W	(47.99)	(0.07)	(48.06)	(1.62)	(5.83)	(11.39)	(16.53)	(25.99)	(35.28)	(41.91)	(48.02)	(48.03)	(48.05)	(48.06)	(48.06)	(48.06)	(48.06)	(48.06)
7645310000	7645310515	MASTERSON,MARC E	WW	(59.22)	(0.08)	(59.30)	(2.19)	(8.66)	(17.10)	(24.94)	(34.62)	(44.30)	(53.98)	(59.26)	(59.28)	(59.29)	(59.30)	(59.30)	(59.30)	(59.30)	(59.30)
7645900000	7645900108	HEITZ,RICHARD	W	(89.85)	(0.12)	(89.97)	(1.29)	(6.76)	(11.94)	(29.16)	(45.26)	(61.17)	(79.58)	(89.91)	(89.93)	(89.95)	(89.97)	(89.97)	(89.97)	(89.97)	(89.97)
7645900000	7645900109	HEITZ,RICHARD	WW	(62.13)	(0.09)	(62.22)	(1.97)	(10.28)	(18.18)	(27.86)	(37.53)	(47.21)	(58.89)	(62.18)	(62.19)	(62.21)	(62.22)	(62.22)	(62.22)	(62.22)	(62.22)
7647310000	7647310820	BOOTH,WILL	W	(64.66)	(0.10)	(64.76)	(1.15)	(7.49)	(15.28)	(29.54)	(42.67)	(56.64)	(61.61)	(64.71)	(64.73)	(64.74)	(64.76)	(64.76)	(64.76)	(64.76)	(64.76)
7647310000	*7647310821*	*BOOTH,WILL*	*WW*	(62.27)	(0.09)	(62.36)	(1.75)	(11.35)	(21.02)	(30.70)	(40.37)	(50.05)	(57.63)	(62.32)	(62.34)	(62.35)	(62.36)	(62.36)	(62.36)	(62.36)	(62.36)
7655600000	7655600844	HICKMAN,DALE E	W	(31.64)	(0.05)	(31.69)	(0.97)	(5.18)	(8.99)	(15.12)	(21.26)	(26.16)	(30.05)	(31.67)	(31.67)	(31.68)	(31.69)	(31.69)	(31.69)	(31.69)	(31.69)
7655600000	7655600845	HICKMAN,DALE E	WW	(48.37)	(0.07)	(48.44)	(1.49)	(7.96)	(13.83)	(23.12)	(32.41)	(39.91)	(45.90)	(48.41)	(48.42)	(48.43)	(48.44)	(48.44)	(48.44)	(48.44)	(48.44)
7662810000	7662810059	CLARK,LARRY M	W	(73.04)	(0.10)	(73.14)	(1.89)	(7.97)	(14.56)	(24.03)	(37.59)	(54.72)	(68.12)	(73.09)	(73.11)	(73.12)	(73.14)	(73.14)	(73.14)	(73.14)	(73.14)
7662810000	7662810060	CLARK,LARRY M	WW	(65.46)	(0.10)	(65.56)	(2.63)	(11.84)	(21.51)	(31.19)	(40.86)	(50.54)	(60.23)	(65.51)	(65.53)	(65.54)	(65.56)	(65.56)	(65.56)	(65.56)	(65.56)
7684210000	7684210267	MCCARTNEY,JOHN	W	(29.95)	(0.05)	(30.00)	(1.19)	(6.45)	(11.98)	(17.02)	(22.11)	(26.46)	(28.78)	(29.98)	(29.98)	(29.99)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)
7684210000	7684210268	MCCARTNEY,JOHN	WW	(45.89)	(0.07)	(45.96)	(1.82)	(9.82)	(18.23)	(25.93)	(33.67)	(40.35)	(44.03)	(45.93)	(45.94)	(45.95)	(45.96)	(45.96)	(45.96)	(45.96)	(45.96)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
7694210000	7694210444	DOLLAR,DAVID	W	(21.83)	(0.03)	(21.86)	(0.87)	(4.26)	(7.78)	(11.83)	(15.45)	(18.34)	(20.65)	(21.85)	(21.85)	(21.86)	(21.86)	(21.86)	(21.86)	(21.86)	(21.86)
7694210000	7694210445	DOLLAR,DAVID	WW	(33.95)	(0.05)	(34.00)	(1.34)	(6.61)	(12.06)	(18.28)	(23.89)	(28.40)	(32.08)	(33.98)	(33.99)	(33.99)	(34.00)	(34.00)	(34.00)	(34.00)	(34.00)
7715210000	7715210735	GUENTHER,JOSEPH	W	(34.46)	(0.05)	(34.51)	(0.88)	(5.48)	(10.74)	(16.59)	(21.73)	(26.31)	(32.02)	(34.49)	(34.50)	(34.50)	(34.51)	(34.51)	(34.51)	(34.51)	(34.51)
7715210000	7715210736	GUENTHER,JOSEPH	WW	(52.50)	(0.08)	(52.58)	(1.35)	(8.39)	(16.39)	(25.26)	(33.09)	(40.10)	(48.77)	(52.54)	(52.55)	(52.57)	(52.58)	(52.58)	(52.58)	(52.58)	(52.58)
7727410000	7727410087	LINDER,WILLIAM	W	(22.45)	(0.04)	(22.49)	(1.10)	(5.45)	(9.54)	(13.29)	(16.68)	(18.99)	(21.30)	(22.47)	(22.48)	(22.48)	(22.49)	(22.49)	(22.49)	(22.49)	(22.49)
7727410000	7727410088	LINDER,WILLIAM	WW	(34.85)	(0.05)	(34.90)	(1.70)	(8.37)	(14.65)	(20.44)	(25.69)	(29.36)	(33.04)	(34.88)	(34.89)	(34.90)	(34.90)	(34.90)	(34.90)	(34.90)	(34.90)
7745900000	7745900057	CRAMER,LOWELL	W	(33.84)	(0.05)	(33.89)	(1.21)	(4.68)	(9.81)	(15.12)	(20.87)	(25.89)	(30.84)	(33.87)	(33.87)	(33.88)	(33.89)	(33.89)	(33.89)	(33.89)	(33.89)
7745900000	7745900058	CRAMER,LOWELL	WW	(51.59)	(0.07)	(51.66)	(1.85)	(7.22)	(15.03)	(23.10)	(31.82)	(39.48)	(47.03)	(51.63)	(51.64)	(51.65)	(51.66)	(51.66)	(51.66)	(51.66)	(51.66)
7775010000	7775010038	NELSON,DAN D	W	(63.87)	(0.09)	(63.96)	(1.27)	(6.41)	(16.04)	(23.89)	(31.33)	(46.61)	(57.07)	(63.91)	(63.93)	(63.94)	(63.96)	(63.96)	(63.96)	(63.96)	(63.96)
7775010000	7775010039	NELSON,DAN D	WW	(63.11)	(0.09)	(63.20)	(1.94)	(9.78)	(19.45)	(29.13)	(38.80)	(48.48)	(58.16)	(63.16)	(63.17)	(63.19)	(63.20)	(63.20)	(63.20)	(63.20)	(63.20)
7775900000	7775900460	BRACKEN,RICHARD	W	(111.26)	(0.14)	(111.40)	(0.90)	(4.87)	(10.16)	(31.56)	(48.75)	(73.51)	(97.89)	(111.33)	(111.35)	(111.38)	(111.40)	(111.40)	(111.40)	(111.40)	(111.40)
7775900000	7775900461	BRACKEN,RICHARD	WW	(59.51)	(0.08)	(59.59)	(1.39)	(7.50)	(15.56)	(25.23)	(34.91)	(44.59)	(54.27)	(59.55)	(59.57)	(59.58)	(59.59)	(59.59)	(59.59)	(59.59)	(59.59)
7782600000	7782600813	WILKINS,KENNETH	W	(27.91)	(0.04)	(27.95)	(1.20)	(4.91)	(8.92)	(12.48)	(16.05)	(20.06)	(25.44)	(27.93)	(27.94)	(27.94)	(27.95)	(27.95)	(27.95)	(27.95)	(27.95)
7782600000	7782600814	WILKINS,KENNETH	WW	(42.88)	(0.06)	(42.94)	(1.82)	(7.55)	(13.72)	(19.23)	(24.77)	(30.92)	(39.12)	(42.91)	(42.92)	(42.93)	(42.94)	(42.94)	(42.94)	(42.94)	(42.94)
7783600000	7783600824	CARTIER,RICHARD	W	(55.84)	(0.08)	(55.92)	(2.25)	(7.10)	(13.55)	(20.52)	(28.42)	(40.14)	(51.88)	(55.88)	(55.89)	(55.91)	(55.92)	(55.92)	(55.92)	(55.92)	(55.92)
7783600000	7783600825	CARTIER,RICHARD	WW	(62.76)	(0.09)	(62.85)	(2.63)	(10.04)	(19.71)	(29.39)	(39.06)	(48.74)	(58.42)	(62.81)	(62.82)	(62.84)	(62.85)	(62.85)	(62.85)	(62.85)	(62.85)
7784600000	7784600677	MARTUCCI,JOHN	W	(75.78)	(0.11)	(75.89)	(1.31)	(9.19)	(16.50)	(29.78)	(52.30)	(62.38)	(72.41)	(75.84)	(75.86)	(75.87)	(75.89)	(75.89)	(75.89)	(75.89)	(75.89)
7784600000	7784600678	MARTUCCI,JOHN	WW	(64.38)	(0.09)	(64.47)	(1.99)	(11.66)	(21.33)	(31.01)	(40.68)	(50.36)	(60.05)	(64.43)	(64.45)	(64.46)	(64.47)	(64.47)	(64.47)	(64.47)	(64.47)
7784900000	7784900407	RICHTER,LEE	W	(32.24)	(0.05)	(32.29)	(1.33)	(5.98)	(11.02)	(15.86)	(20.32)	(25.29)	(29.75)	(32.27)	(32.27)	(32.28)	(32.29)	(32.29)	(32.29)	(32.29)	(32.29)
7784900000	7784900408	RICHTER,LEE	WW	(49.22)	(0.07)	(49.29)	(2.01)	(9.12)	(16.80)	(24.19)	(31.02)	(38.60)	(45.42)	(49.26)	(49.27)	(49.28)	(49.29)	(49.29)	(49.29)	(49.29)	(49.29)
7785900000	7785900463	GERACI,CHARLES P	W	(101.31)	(0.15)	(101.46)	(1.37)	(6.59)	(10.68)	(37.74)	(68.80)	(90.97)	(99.18)	(101.39)	(101.41)	(101.43)	(101.46)	(101.46)	(101.46)	(101.46)	(101.46)
7785900000	7785900464	GERACI,CHARLES P	WW	(58.37)	(0.08)	(58.45)	(2.08)	(10.03)	(16.32)	(25.99)	(35.67)	(45.35)	(55.03)	(58.42)	(58.43)	(58.44)	(58.45)	(58.45)	(58.45)	(58.45)	(58.45)
7792600000	7792600915	MOYER,ART	W	(40.85)	(0.06)	(40.91)	(1.41)	(6.49)	(12.74)	(19.43)	(27.08)	(34.72)	(38.94)	(40.88)	(40.89)	(40.90)	(40.91)	(40.91)	(40.91)	(40.91)	(40.91)
7792600000	7792600916	MOYER,ART	WW	(57.81)	(0.09)	(57.90)	(2.15)	(9.89)	(19.36)	(29.04)	(38.71)	(48.39)	(54.87)	(57.86)	(57.87)	(57.88)	(57.90)	(57.90)	(57.90)	(57.90)	(57.90)
7795610000	7795610112	FRAUENHOLZ,WILBERT	W	(40.92)	(0.06)	(40.98)	(1.03)	(5.49)	(8.79)	(16.41)	(25.67)	(31.93)	(38.23)	(40.95)	(40.96)	(40.97)	(40.98)	(40.98)	(40.98)	(40.98)	(40.98)
7795610000	7795610113	FRAUENHOLZ,WILBERT	WW	(56.04)	(0.08)	(56.12)	(1.59)	(8.43)	(13.56)	(23.23)	(32.91)	(42.40)	(51.93)	(56.08)	(56.10)	(56.11)	(56.12)	(56.12)	(56.12)	(56.12)	(56.12)
7815210000	7815210752	CAMPOS,PENNY	W	(123.45)	(0.17)	(123.62)	(0.85)	(8.21)	(15.37)	(39.03)	(66.61)	(96.35)	(112.71)	(123.53)	(123.56)	(123.59)	(123.62)	(123.62)	(123.62)	(123.62)	(123.62)
7815210000	7815210753	CAMPOS,PENNY	WW	(64.31)	(0.09)	(64.40)	(1.31)	(10.98)	(20.65)	(30.33)	(40.00)	(49.68)	(59.37)	(64.36)	(64.38)	(64.39)	(64.40)	(64.40)	(64.40)	(64.40)	(64.40)
7815310000	7815310057	KING,GARY A	W	(24.53)	(0.04)	(24.57)	(1.44)	(6.43)	(10.83)	(15.49)	(18.19)	(20.50)	(22.82)	(24.55)	(24.56)	(24.56)	(24.57)	(24.57)	(24.57)	(24.57)	(24.57)
7815310000	7815310058	KING,GARY A	WW	(37.94)	(0.06)	(38.00)	(2.20)	(9.81)	(16.55)	(23.68)	(27.91)	(31.59)	(35.26)	(37.97)	(37.98)	(37.99)	(38.00)	(38.00)	(38.00)	(38.00)	(38.00)
7823600000	7823600377	MCKAIG,BETTY SUE	W	(63.58)	(0.08)	(63.66)	(1.05)	(5.10)	(9.17)	(19.24)	(30.39)	(43.96)	(59.53)	(63.62)	(63.64)	(63.65)	(63.66)	(63.66)	(63.66)	(63.66)	(63.66)
7823600000	7823600378	MCKAIG,BETTY SUE	WW	(58.06)	(0.08)	(58.14)	(1.63)	(7.85)	(14.11)	(23.78)	(33.46)	(43.14)	(52.82)	(58.10)	(58.12)	(58.13)	(58.14)	(58.14)	(58.14)	(58.14)	(58.14)
7835900000	7835900978	BORDENARO,MICHAEL	W	(31.55)	(0.05)	(31.60)	(1.36)	(5.99)	(10.47)	(15.49)	(19.90)	(24.55)	(28.88)	(31.58)	(31.58)	(31.59)	(31.60)	(31.60)	(31.60)	(31.60)	(31.60)
7835900000	7835900979	BORDENARO,MICHAEL	WW	(48.22)	(0.07)	(48.29)	(2.07)	(9.14)	(15.99)	(23.64)	(30.39)	(37.51)	(44.15)	(48.26)	(48.27)	(48.28)	(48.29)	(48.29)	(48.29)	(48.29)	(48.29)
7837410000	7837410217	PACHUCKI,JOHN F	W	(29.79)	(0.04)	(29.83)	(1.26)	(5.51)	(10.09)	(14.57)	(18.89)	(22.91)	(27.57)	(29.81)	(29.82)	(29.83)	(29.83)	(29.83)	(29.83)	(29.83)	(29.83)
7837410000	7837410218	PACHUCKI,JOHN F	WW	(45.67)	(0.07)	(45.74)	(1.93)	(8.46)	(15.47)	(22.32)	(28.95)	(35.15)	(42.27)	(45.71)	(45.72)	(45.73)	(45.74)	(45.74)	(45.74)	(45.74)	(45.74)
7838310000	7838310493	HARMAN,RONALD	W	(39.01)	(0.05)	(39.06)	(0.83)	(4.37)	(7.52)	(11.93)	(22.94)	(31.74)	(36.52)	(39.04)	(39.05)	(39.06)	(39.06)	(39.06)	(39.06)	(39.06)	(39.06)
7838310000	7838310494	HARMAN,RONALD	WW	(48.90)	(0.07)	(48.97)	(1.29)	(6.78)	(11.69)	(18.45)	(28.13)	(37.80)	(45.09)	(48.94)	(48.95)	(48.96)	(48.97)	(48.97)	(48.97)	(48.97)	(48.97)
7845600000	7845600427	BARNES,KEITH	W	(39.46)	(0.05)	(39.51)	(1.24)	(5.29)	(9.09)	(15.38)	(21.73)	(28.28)	(36.37)	(39.49)	(39.50)	(39.51)	(39.51)	(39.51)	(39.51)	(39.51)	(39.51)
7845600000	7845600428	BARNES,KEITH	WW	(56.80)	(0.08)	(56.88)	(1.88)	(8.11)	(13.97)	(23.50)	(33.10)	(42.78)	(52.46)	(56.84)	(56.86)	(56.87)	(56.88)	(56.88)	(56.88)	(56.88)	(56.88)
7854600000	7854600431	CHASE,MICHAEL	W	(35.81)	(0.06)	(35.87)	(1.32)	(7.31)	(14.07)	(20.84)	(25.60)	(30.03)	(33.85)	(35.84)	(35.85)	(35.86)	(35.87)	(35.87)	(35.87)	(35.87)	(35.87)
7854600000	7854600432	CHASE,MICHAEL	WW	(53.37)	(0.08)	(53.45)	(2.01)	(11.09)	(20.76)	(30.44)	(37.70)	(44.49)	(50.37)	(53.42)	(53.43)	(53.44)	(53.45)	(53.45)	(53.45)	(53.45)	(53.45)
7862810000	7862810093	COADY,JOHN	W	(25.74)	(0.04)	(25.78)	(0.70)	(5.10)	(9.66)	(15.77)	(19.87)	(22.18)	(24.50)	(25.76)	(25.77)	(25.77)	(25.78)	(25.78)	(25.78)	(25.78)	(25.78)
7862810000	7862810094	COADY,JOHN	WW	(39.72)	(0.06)	(39.78)	(1.10)	(7.84)	(14.82)	(24.09)	(30.39)	(34.07)	(37.75)	(39.76)	(39.76)	(39.77)	(39.78)	(39.78)	(39.78)	(39.78)	(39.78)
7864600000	7864600072	Estate of Cheryl Tibbals,The	W	(38.57)	(0.06)	(38.63)	(4.36)	(7.34)	(12.22)	(16.07)	(20.82)	(28.92)	(35.63)	(38.60)	(38.61)	(38.62)	(38.63)	(38.63)	(38.63)	(38.63)	(38.63)
7864600000	7864600073	Estate of Cheryl Tibbals,The	WW	(51.41)	(0.07)	(51.48)	(2.42)	(7.08)	(14.53)	(20.46)	(27.71)	(37.38)	(47.07)	(51.45)	(51.46)	(51.47)	(51.48)	(51.48)	(51.48)	(51.48)	(51.48)
7883600000	7883600845	GREEN,MARY	W	(7.38)	(0.01)	(7.39)	(0.97)	(5.74)	(7.38)	(7.38)	(7.38)	(7.39)	(7.39)	(7.39)	(7.39)	(7.39)	(7.39)	(7.39)	(7.39)	(7.39)	(7.39)
7883600000	7883600846	GREEN,MARY	WW	(11.35)	(0.02)	(11.37)	(1.50)	(8.78)	(11.35)	(11.35)	(11.36)	(11.36)	(11.36)	(11.36)	(11.37)	(11.37)	(11.37)	(11.37)	(11.37)	(11.37)	(11.37)
7884900000	7884900424	NEMES,MICHAEL J	W	(128.63)	(0.18)	(128.81)	(3.41)	(10.42)	(17.88)	(44.26)	(70.90)	(100.00)	(118.58)	(128.72)	(128.75)	(128.78)	(128.81)	(128.81)	(128.81)	(128.81)	(128.81)
7884900000	7884900425	NEMES,MICHAEL J	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
7893600000	7893600874	MCQUILLAN,DENNIS	W	(46.31)	(0.07)	(46.38)	(1.73)	(6.63)	(12.81)	(26.49)	(35.50)	(41.18)	(44.47)	(46.35)	(46.36)	(46.37)	(46.38)	(46.38)	(46.38)	(46.38)	(46.38)
7893600000	7893600875	MCQUILLAN,DENNIS	WW	(55.39)	(0.08)	(55.47)	(2.62)	(10.10)	(19.46)	(29.14)	(38.81)	(47.44)	(52.54)	(55.44)	(55.45)	(55.46)	(55.47)	(55.47)	(55.47)	(55.47)	(55.47)
7894900000	7894900457	HETZLER,HAROLD	W	(53.69)	(0.07)	(53.76)	(2.43)	(9.24)	(15.09)	(21.01)	(26.93)	(36.48)	(45.26)	(53.73)	(53.74)	(53.75)	(53.76)	(53.76)	(53.76)	(53.76)	(53.76)
7894900000	7894900458	HETZLER,HAROLD	WW	(63.52)	(0.09)	(63.61)	(2.42)	(12.09)	(20.96)	(29.96)	(38.92)	(48.60)	(58.28)	(63.57)	(63.58)	(63.60)	(63.61)	(63.61)	(63.61)	(63.61)	(63.61)
7899900000	7899900866	CAIN,THOMAS	W	(61.14)	(0.08)	(61.22)	(1.01)	(5.23)	(8.52)	(19.61)	(33.73)	(47.75)	(54.88)	(61.18)	(61.20)	(61.21)	(61.22)	(61.22)	(61.22)	(61.22)	(61.22)
7899900000	7899900867	CAIN,THOMAS	WW	(56.65)	(0.08)	(56.73)	(1.55)	(8.03)	(13.14)	(22.81)	(32.49)	(42.17)	(51.85)	(56.69)	(56.70)	(56.72)	(56.73)	(56.73)	(56.73)	(56.73)	(56.73)
7900010000	7900010975	COBB,EDNA	W	(92.27)	(0.12)	(92.39)	(2.43)	(11.25)	(16.15)	(29.46)	(47.36)	(65.24)	(81.18)	(92.33)	(92.35)	(92.37)	(92.39)	(92.39)	(92.39)	(92.39)	(92.39)
7900010000	7900010976	COBB,EDNA	WW	(63.47)	(0.09)	(63.56)	(2.80)	(12.47)	(19.96)	(29.64)	(39.31)	(48.99)	(58.67)	(63.52)	(63.54)	(63.55)	(63.56)	(63.56)	(63.56)	(63.56)	(63.56)
7904318939	7904318519	Jones,Grace	WW	(26.31)	(0.03)	(26.34)	-	-	-	-	(3.74)	(13.41)	(21.04)	(26.32)	(26.33)	(26.33)	(26.34)	(26.34)	(26.34)	(26.34)	(26.34)
7904318939	7904318535	Jones,Grace	W	(22.25)	(0.02)	(22.27)	-	-	-	-	(2.36)	(11.23)	(16.23)	(22.26)	(22.26)	(22.27)	(22.27)	(22.27)	(22.27)	(22.27)	(22.27)
7922600000	7922600991	STEWART,RONALD	W	(46.51)	(0.07)	(46.58)	(3.18)	(11.31)	(20.36)	(27.65)	(32.85)	(38.04)	(43.40)	(46.55)	(46.56)	(46.57)	(46.58)	(46.58)	(46.58)	(46.58)	(46.58)
7922600000	7922600992	STEWART,RONALD	WW	(60.50)	(0.09)	(60.59)	(2.80)	(12.47)	(22.14)	(31.82)	(39.74)	(47.64)	(55.80)	(60.55)	(60.56)	(60.58)	(60.59)	(60.59)	(60.59)	(60.59)	(60.59)
7923600000	7923600391	FRANKLIN,ROBERT	W	(17.69)	(0.03)	(17.72)	(0.71)	(3.02)	(5.38)	(7.98)	(10.62)	(13.41)	(16.09)	(17.70)	(17.71)	(17.71)	(17.72)	(17.72)	(17.72)	(17.72)	(17.72)
7923600000	7923600392	FRANKLIN,ROBERT	WW	(27.86)	(0.04)	(27.90)	(1.11)	(4.78)	(8.53)	(12.63)	(16.79)	(21.16)	(25.37)	(27.88)	(27.89)	(27.89)	(27.90)	(27.90)	(27.90)	(27.90)	(27.90)
7932600000	7932600087	THOMAS,DUANE	W	(21.26)	(0.03)	(21.29)	(0.97)	(4.36)	(8.02)	(11.56)	(14.88)	(17.80)	(20.11)	(21.28)	(21.28)	(21.29)	(21.29)	(21.29)	(21.29)	(21.29)	(21.29)
7932600000	7932600088	THOMAS,DUANE	WW	(33.14)	(0.05)	(33.19)	(1.51)	(6.77)	(12.43)	(17.92)	(23.09)	(27.65)	(31.33)	(33.17)	(33.18)	(33.18)	(33.19)	(33.19)	(33.19)	(33.19)	(33.19)
7934500000	7934500697	CAIN,ROBERT	W	(21.36)	(0.03)	(21.41)	(1.07)	(5.72)	(9.38)	(13.09)	(15.61)	(17.92)	(20.23)	(21.40)	(21.40)	(21.41)	(21.41)	(21.41)	(21.41)	(21.41)	(21.41)
7934500000	7934500698	CAIN,ROBERT	WW	(33.26)	(0.05)	(33.31)	(1.64)	(8.75)	(14.40)	(20.12)	(24.10)	(27.77)	(31.45)	(33.29)	(33.30)	(33.31)	(33.31)	(33.31)	(33.31)	(33.31)	(33.31)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
7935600000	7935600269	KRUST,DON	W	(47.49)	(0.07)	(47.56)	(1.21)	(6.15)	(10.59)	(19.44)	(27.54)	(36.30)	(44.97)	(47.53)	(47.54)	(47.55)	(47.56)	(47.56)	(47.56)	(47.56)	(47.56)
7935600000	7935600270	KRUST,DON	WW	(58.72)	(0.08)	(58.80)	(1.84)	(9.38)	(16.18)	(25.85)	(35.53)	(45.21)	(54.89)	(58.77)	(58.78)	(58.79)	(58.80)	(58.80)	(58.80)	(58.80)	(58.80)
7945010000	7945010729	LEVENS,ROBERT	W	(24.13)	(0.04)	(24.17)	(1.44)	(5.22)	(9.09)	(12.57)	(15.95)	(19.38)	(22.70)	(24.15)	(24.16)	(24.16)	(24.17)	(24.17)	(24.17)	(24.17)	(24.17)
7945010000	7945010730	LEVENS,ROBERT	WW	(37.35)	(0.06)	(37.41)	(2.19)	(8.03)	(13.99)	(19.39)	(24.63)	(29.95)	(35.11)	(37.38)	(37.39)	(37.40)	(37.41)	(37.41)	(37.41)	(37.41)	(37.41)
7967310000	7967310354	BILAK,JUDITH A	W	(42.28)	(0.06)	(42.34)	(1.33)	(5.87)	(10.84)	(18.44)	(25.92)	(33.48)	(39.31)	(42.31)	(42.32)	(42.33)	(42.34)	(42.34)	(42.34)	(42.34)	(42.34)
7967310000	7967310355	BILAK,JUDITH A	WW	(58.92)	(0.08)	(59.00)	(2.02)	(8.96)	(16.54)	(26.21)	(35.89)	(45.57)	(54.42)	(58.97)	(58.98)	(58.99)	(59.00)	(59.00)	(59.00)	(59.00)	(59.00)
7985800000	7985800769	RICHARDS,ROBERT L	W	(105.41)	(0.13)	(105.54)	(3.09)	(7.36)	(11.99)	(33.05)	(48.13)	(66.46)	(86.88)	(105.47)	(105.50)	(105.52)	(105.54)	(105.54)	(105.54)	(105.54)	(105.54)
7985800000	7985800770	RICHARDS,ROBERT L	WW	(60.00)	(0.08)	(60.08)	(2.42)	(8.97)	(16.05)	(25.72)	(35.40)	(45.08)	(54.76)	(60.05)	(60.06)	(60.07)	(60.08)	(60.08)	(60.08)	(60.08)	(60.08)
7987310000	7987310629	DICKINSON,JAMES G	W	(59.35)	(0.08)	(59.43)	(1.27)	(6.19)	(12.03)	(22.37)	(32.64)	(47.62)	(55.30)	(59.39)	(59.41)	(59.42)	(59.43)	(59.43)	(59.43)	(59.43)	(59.43)
7987310000	7987310630	DICKINSON,JAMES G	WW	(62.08)	(0.09)	(62.17)	(1.93)	(9.44)	(16.29)	(27.97)	(37.64)	(47.32)	(57.00)	(62.13)	(62.14)	(62.16)	(62.17)	(62.17)	(62.17)	(62.17)	(62.17)
7988110000	7988110320	LONG,LARRY	W	(31.23)	(0.05)	(31.28)	(1.23)	(5.16)	(9.34)	(14.82)	(20.00)	(24.63)	(29.30)	(31.25)	(31.26)	(31.27)	(31.28)	(31.28)	(31.28)	(31.28)	(31.28)
7988110000	7988110321	LONG,LARRY	WW	(47.76)	(0.07)	(47.83)	(1.88)	(7.93)	(14.35)	(22.68)	(30.56)	(37.65)	(44.79)	(47.80)	(47.81)	(47.82)	(47.83)	(47.83)	(47.83)	(47.83)	(47.83)
7994900000	7994900476	MANESIS,JEREMIAH	W	(57.67)	(0.08)	(57.75)	(1.90)	(8.01)	(14.87)	(22.87)	(35.79)	(45.66)	(53.34)	(57.71)	(57.73)	(57.74)	(57.75)	(57.75)	(57.75)	(57.75)	(57.75)
7994900000	7994900477	MANESIS,JEREMIAH	WW	(65.30)	(0.10)	(65.40)	(2.42)	(11.68)	(21.35)	(31.03)	(40.70)	(50.38)	(60.07)	(65.35)	(65.37)	(65.38)	(65.40)	(65.40)	(65.40)	(65.40)	(65.40)
7995410000	7995410275	WERSTEIN,EDWARD R	W	(88.24)	(0.12)	(88.36)	(1.54)	(7.74)	(20.35)	(36.97)	(50.02)	(63.66)	(78.20)	(88.30)	(88.32)	(88.34)	(88.36)	(88.36)	(88.36)	(88.36)	(88.36)
7995410000	7995410276	WERSTEIN,EDWARD R	WW	(65.05)	(0.09)	(65.14)	(2.33)	(11.72)	(21.39)	(31.07)	(40.74)	(50.42)	(60.11)	(65.10)	(65.12)	(65.13)	(65.14)	(65.14)	(65.14)	(65.14)	(65.14)
7999900000	7999900887	LAUX,SUZANNE	W	*(28.43)*	*(0.05)*	*(28.48)*	*(1.30)*	*(6.37)*	*(12.47)*	*(17.61)*	*(22.52)*	*(24.91)*	*(27.28)*	*(28.46)*	*(28.47)*	*(28.48)*	*(28.48)*	*(28.48)*	*(28.48)*	*(28.48)*	*(28.48)*
7999900000	7999900888	LAUX,SUZANNE	WW	(43.65)	(0.07)	(43.72)	(1.98)	(9.70)	(18.94)	(26.79)	(34.27)	(38.07)	(41.83)	(43.69)	(43.70)	(43.71)	(43.72)	(43.72)	(43.72)	(43.72)	(43.72)
8003600000	8003600977	FERREIRA,JOSEPH	W	(50.59)	(0.07)	(50.66)	(0.67)	(3.71)	(8.45)	(14.00)	(23.92)	(35.11)	(47.02)	(50.62)	(50.63)	(50.65)	(50.66)	(50.66)	(50.66)	(50.66)	(50.66)
8003600000	8003600978	FERREIRA,JOSEPH	WW	(55.32)	(0.08)	(55.40)	(1.06)	(5.81)	(13.05)	(21.48)	(31.16)	(40.83)	(50.52)	(55.36)	(55.37)	(55.38)	(55.40)	(55.40)	(55.40)	(55.40)	(55.40)
8006800000	8006800896	SMITH,BILLIE D	W	(67.01)	(0.10)	(67.11)	(3.21)	(11.92)	(21.97)	(40.52)	(48.75)	(56.09)	(63.80)	(67.07)	(67.08)	(67.10)	(67.11)	(67.11)	(67.11)	(67.11)	(67.11)
8006800000	8006800897	SMITH,BILLIE D	WW	(65.37)	(0.10)	(65.47)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.42)	(65.44)	(65.45)	(65.47)	(65.47)	(65.47)	(65.47)	(65.47)
8008310000	8008310758	GUSS,WILLIAM	W	(41.92)	(0.06)	(41.98)	(1.14)	(5.60)	(9.79)	(16.78)	(24.24)	(33.82)	(39.06)	(41.95)	(41.96)	(41.97)	(41.98)	(41.98)	(41.98)	(41.98)	(41.98)
8008310000	8008310759	GUSS,WILLIAM	WW	(56.37)	(0.08)	(56.45)	(1.74)	(8.58)	(15.01)	(24.88)	(34.36)	(44.04)	(52.02)	(56.41)	(56.43)	(56.44)	(56.45)	(56.45)	(56.45)	(56.45)	(56.45)
8024300000	*8024300423*	*PYBAS,BARRY*	*W*	*(26.18)*	*(0.04)*	*(26.23)*	*(1.63)*	*(5.84)*	*(9.60)*	*(13.32)*	*(17.14)*	*(20.76)*	*(24.39)*	*(26.21)*	*(26.22)*	*(26.22)*	*(26.23)*	*(26.23)*	*(26.23)*	*(26.23)*	*(26.23)*
8024300000	8024300424	PYBAS,BARRY	WW	(40.36)	(0.06)	(40.42)	(2.47)	(8.93)	(14.73)	(20.48)	(26.36)	(31.95)	(37.56)	(40.39)	(40.40)	(40.41)	(40.42)	(40.42)	(40.42)	(40.42)	(40.42)
8042625139	8042625018	MAYSTEAD,EARL R	W	(53.51)	(0.08)	(53.59)	-	-	(14.78)	(25.78)	(36.04)	(43.66)	(50.59)	(53.55)	(53.56)	(53.58)	(53.59)	(53.59)	(53.59)	(53.59)	(53.59)
8042625139	8042625592	MAYSTEAD,EARL R	WW	(52.82)	(0.07)	(52.89)	-	-	(9.67)	(19.34)	(29.02)	(38.69)	(48.37)	(52.86)	(52.87)	(52.88)	(52.89)	(52.89)	(52.89)	(52.89)	(52.89)
8047310000	8047310708	JINNINGS,ORRIN	W	(56.53)	(0.08)	(56.61)	(0.99)	(4.96)	(9.16)	(21.37)	(30.63)	(41.51)	(50.68)	(56.57)	(56.58)	(56.59)	(56.61)	(56.61)	(56.61)	(56.61)	(56.61)
8047310000	8047310709	JINNINGS,ORRIN	WW	(57.85)	(0.08)	(57.93)	(1.51)	(7.62)	(14.06)	(23.73)	(33.41)	(43.09)	(52.77)	(57.89)	(57.91)	(57.92)	(57.93)	(57.93)	(57.93)	(57.93)	(57.93)
8051550270	8051550880	Martin,Joyce A	W	(226.10)	(0.29)	(226.39)	(1.07)	(6.75)	(15.77)	(54.75)	(96.32)	(165.78)	(207.45)	(226.24)	(226.29)	(226.34)	(226.39)	(226.39)	(226.39)	(226.39)	(226.39)
8051550270	8051550998	Martin,Joyce A	WW	(63.60)	(0.09)	(63.69)	(1.64)	(10.27)	(19.94)	(29.62)	(39.29)	(48.97)	(58.65)	(63.65)	(63.66)	(63.68)	(63.69)	(63.69)	(63.69)	(63.69)	(63.69)
8054600000	8054600283	BROCKES,ROBERT	W	(46.86)	(0.07)	(46.93)	(1.34)	(6.65)	(11.93)	(18.00)	(26.67)	(36.99)	(44.21)	(46.90)	(46.91)	(46.92)	(46.93)	(46.93)	(46.93)	(46.93)	(46.93)
8054600000	8054600284	BROCKES,ROBERT	WW	(60.43)	(0.09)	(60.52)	(2.04)	(10.12)	(18.16)	(27.37)	(37.04)	(46.72)	(56.40)	(60.48)	(60.49)	(60.50)	(60.52)	(60.52)	(60.52)	(60.52)	(60.52)
8064600000	8064600475	VANDER ZANDEN,JOE	W	(20.74)	(0.03)	(20.77)	(0.91)	(4.66)	(8.52)	(12.33)	(14.74)	(17.06)	(19.38)	(20.76)	(20.76)	(20.77)	(20.77)	(20.77)	(20.77)	(20.77)	(20.77)
8064600000	8064600476	VANDER ZANDEN,JOE	WW	(32.32)	(0.05)	(32.37)	(1.41)	(7.19)	(13.13)	(19.00)	(22.82)	(26.49)	(30.19)	(32.35)	(32.36)	(32.36)	(32.37)	(32.37)	(32.37)	(32.37)	(32.37)
8074600000	8074600112	MCLENON,NORMAN	W	(84.09)	(0.11)	(84.20)	(1.15)	(7.25)	(14.07)	(23.12)	(36.88)	(58.15)	(79.75)	(84.14)	(84.16)	(84.18)	(84.20)	(84.20)	(84.20)	(84.20)	(84.20)
8074600000	8074600113	MCLENON,NORMAN	WW	(63.72)	(0.09)	(63.81)	(1.75)	(11.00)	(20.67)	(30.35)	(40.02)	(49.70)	(59.39)	(63.77)	(63.79)	(63.80)	(63.81)	(63.81)	(63.81)	(63.81)	(63.81)
8075010000	8075010028	HUYCK,ARNOLD	W	(97.36)	(0.13)	(97.49)	(1.27)	(8.26)	(16.52)	(38.96)	(56.34)	(72.43)	(80.26)	(97.43)	(97.45)	(97.47)	(97.49)	(97.49)	(97.49)	(97.49)	(97.49)
8075010000	8075010029	HUYCK,ARNOLD	WW	*(64.94)*	*(0.09)*	*(65.03)*	*(1.94)*	*(11.81)*	*(21.28)*	*(30.96)*	*(40.63)*	*(50.31)*	*(60.00)*	*(64.99)*	*(65.01)*	*(65.02)*	*(65.03)*	*(65.03)*	*(65.03)*	*(65.03)*	*(65.03)*
8075800000	8075800519	GETHIN,MICHAEL	W	(30.91)	(0.04)	(30.95)	(1.32)	(5.97)	(10.33)	(14.71)	(19.06)	(23.39)	(27.99)	(30.93)	(30.94)	(30.95)	(30.95)	(30.95)	(30.95)	(30.95)	(30.95)
8075800000	8075800520	GETHIN,MICHAEL	WW	(47.31)	(0.07)	(47.38)	(2.01)	(9.12)	(15.81)	(22.52)	(29.19)	(35.84)	(42.87)	(47.35)	(47.36)	(47.37)	(47.38)	(47.38)	(47.38)	(47.38)	(47.38)
8085610000	8085610157	JAMES,CLYDE	W	(20.73)	(0.03)	(20.76)	(0.78)	(3.67)	(6.74)	(9.83)	(12.88)	(15.93)	(18.87)	(20.75)	(20.75)	(20.76)	(20.76)	(20.76)	(20.76)	(20.76)	(20.76)
8085610000	8085610158	JAMES,CLYDE	WW	(32.38)	(0.05)	(32.43)	(1.23)	(5.76)	(10.55)	(15.37)	(20.15)	(24.90)	(29.50)	(32.41)	(32.41)	(32.42)	(32.43)	(32.43)	(32.43)	(32.43)	(32.43)
8088110000	8088110651	SWARTHOUT,BETSY	W	(45.58)	(0.06)	(45.64)	(1.94)	(9.21)	(12.62)	(18.41)	(25.88)	(33.54)	(41.35)	(45.61)	(45.62)	(45.63)	(45.64)	(45.64)	(45.64)	(45.64)	(45.64)
8088110000	8088110652	SWARTHOUT,BETSY	WW	(60.37)	(0.09)	(60.46)	(2.80)	(12.47)	(17.75)	(26.54)	(36.21)	(45.89)	(55.57)	(60.42)	(60.43)	(60.44)	(60.46)	(60.46)	(60.46)	(60.46)	(60.46)
8091076440	8091076119	FULLER,SUSAN	W	(13.21)	(0.01)	(13.22)	-	-	-	-	-	-	(9.67)	(13.21)	(13.22)	(13.22)	(13.22)	(13.22)	(13.22)	(13.22)	(13.22)
8091076440	*8091076895*	*FULLER,SUSAN*	*W*	*(11.92)*	*(0.01)*	*(11.93)*	-	-	-	-	-	-	(9.60)	(11.92)	(11.93)	(11.93)	(11.93)	(11.93)	(11.93)	(11.93)	(11.93)
8095410000	8095410110	POSTEMA,GERARD	W	(48.47)	(0.07)	(48.54)	(1.29)	(6.71)	(13.59)	(21.01)	(27.67)	(33.66)	(42.79)	(48.51)	(48.52)	(48.53)	(48.54)	(48.54)	(48.54)	(48.54)	(48.54)
8095410000	8095410111	POSTEMA,GERARD	WW	(62.94)	(0.09)	(63.03)	(1.96)	(10.21)	(19.88)	(29.56)	(39.23)	(48.31)	(57.99)	(62.99)	(63.00)	(63.02)	(63.03)	(63.03)	(63.03)	(63.03)	(63.03)
8097310000	8097310650	MACOMBER,EDWARD	W	(48.83)	(0.07)	(48.90)	(1.53)	(6.86)	(12.17)	(21.28)	(33.04)	(40.41)	(46.18)	(48.87)	(48.88)	(48.89)	(48.90)	(48.90)	(48.90)	(48.90)	(48.90)
8097310000	8097310651	MACOMBER,EDWARD	WW	(60.32)	(0.09)	(60.41)	(2.31)	(10.42)	(18.49)	(28.17)	(37.84)	(47.52)	(56.27)	(60.37)	(60.38)	(60.40)	(60.41)	(60.41)	(60.41)	(60.41)	(60.41)
8102600000	8102600677	PIKE,GLENN	W	(43.74)	(0.06)	(43.80)	(1.41)	(6.31)	(11.55)	(17.65)	(25.70)	(35.50)	(41.62)	(43.77)	(43.78)	(43.79)	(43.80)	(43.80)	(43.80)	(43.80)	(43.80)
8102600000	8102600678	PIKE,GLENN	WW	(58.76)	(0.09)	(58.85)	(2.15)	(9.63)	(17.62)	(26.88)	(36.55)	(46.23)	(55.50)	(58.81)	(58.82)	(58.83)	(58.85)	(58.85)	(58.85)	(58.85)	(58.85)
8114600000	8114600143	ALONSO,JORGE	W	*(64.49)*	*(0.09)*	*(64.58)*	*(1.45)*	*(9.41)*	*(20.57)*	*(31.49)*	*(41.97)*	*(51.32)*	*(60.46)*	*(64.54)*	*(64.56)*	*(64.57)*	*(64.58)*	*(64.58)*	*(64.58)*	*(64.58)*	*(64.58)*
8114600000	8114600144	ALONSO,JORGE	WW	(64.60)	(0.09)	(64.69)	(2.21)	(11.88)	(21.55)	(31.23)	(40.90)	(50.58)	(60.27)	(64.65)	(64.67)	(64.68)	(64.69)	(64.69)	(64.69)	(64.69)	(64.69)
8133600000	8133600430	MITCHELL,BURTON	W	(33.79)	(0.05)	(33.84)	(1.42)	(5.48)	(10.74)	(17.05)	(21.61)	(26.17)	(30.86)	(33.82)	(33.82)	(33.83)	(33.84)	(33.84)	(33.84)	(33.84)	(33.84)
8133600000	8133600431	MITCHELL,BURTON	WW	(51.57)	(0.08)	(51.65)	(2.16)	(8.41)	(16.42)	(25.98)	(32.96)	(39.95)	(47.11)	(51.61)	(51.62)	(51.63)	(51.65)	(51.65)	(51.65)	(51.65)	(51.65)
8135210000	8135210920	GOTWOLS,BRUCE E	W	(95.96)	(0.13)	(96.09)	(0.85)	(5.64)	(11.09)	(29.27)	(47.75)	(71.07)	(89.28)	(96.02)	(96.05)	(96.07)	(96.09)	(96.09)	(96.09)	(96.09)	(96.09)
8135210000	8135210921	GOTWOLS,BRUCE E	WW	(60.58)	(0.09)	(60.67)	(1.32)	(8.63)	(16.92)	(26.59)	(36.27)	(45.95)	(55.63)	(60.63)	(60.64)	(60.65)	(60.67)	(60.67)	(60.67)	(60.67)	(60.67)
8138310000	8138310321	HOMAN,MARY	W	(94.72)	(0.13)	(94.85)	(0.86)	(8.72)	(16.78)	(40.84)	(55.86)	(77.89)	(89.74)	(94.79)	(94.81)	(94.83)	(94.85)	(94.85)	(94.85)	(94.85)	(94.85)
8138310000	8138310322	HOMAN,MARY	WW	(64.47)	(0.09)	(64.56)	(1.34)	(11.01)	(20.68)	(30.36)	(40.03)	(49.71)	(59.40)	(64.52)	(64.54)	(64.55)	(64.56)	(64.56)	(64.56)	(64.56)	(64.56)
8145900000	*8145900029*	*FASZCZA,CHESTER W*	*W*	*(77.61)*	*(0.11)*	*(77.72)*	*(1.12)*	*(5.32)*	*(9.57)*	*(23.37)*	*(46.55)*	*(63.93)*	*(71.94)*	*(77.67)*	*(77.68)*	*(77.70)*	*(77.72)*	*(77.72)*	*(77.72)*	*(77.72)*	*(77.72)*
8145900000	8145900030	FASZCZA,CHESTER W	WW	(58.65)	(0.08)	(58.73)	(1.72)	(8.17)	(14.70)	(24.37)	(34.05)	(43.73)	(53.41)	(58.69)	(58.71)	(58.72)	(58.73)	(58.73)	(58.73)	(58.73)	(58.73)
8155010000	8155010769	MOESCH,NICK M	W	(104.36)	(0.15)	(104.51)	(2.18)	(8.82)	(18.32)	(41.37)	(63.76)	(83.34)	(99.21)	(104.44)	(104.46)	(104.49)	(104.51)	(104.51)	(104.51)	(104.51)	(104.51)
8155010000	8155010770	MOESCH,NICK M	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
8155600000	8155600484	SCHON,ANTHONY	W	(66.08)	(0.10)	(66.18)	(2.57)	(10.27)	(23.32)	(40.70)	(48.42)	(58.05)	(63.39)	(66.14)	(66.15)	(66.17)	(66.18)	(66.18)	(66.18)	(66.18)	(66.18)
8155600000	8155600485	SCHON,ANTHONY	WW	(64.79)	(0.10)	(64.89)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(64.84)	(64.86)	(64.87)	(64.89)	(64.89)	(64.89)	(64.89)	(64.89)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
8165110000	8165110687	ENGEL,WELLEN	W	(57.75)	(0.09)	(57.84)	(2.47)	(9.24)	(21.03)	(30.90)	(40.07)	(48.70)	(55.38)	(57.80)	(57.81)	(57.83)	(57.84)	(57.84)	(57.84)	(57.84)	(57.84)
8165110000	8165110688	ENGEL,WELLEN	WW	(64.31)	(0.10)	(64.41)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(64.36)	(64.38)	(64.39)	(64.41)	(64.41)	(64.41)	(64.41)	(64.41)
8173600000	8173600628	GORDON,DAVID L	W	(59.22)	(0.09)	(59.31)	(1.83)	(6.48)	(13.74)	(26.88)	(37.77)	(47.62)	(55.89)	(59.27)	(59.28)	(59.29)	(59.31)	(59.31)	(59.31)	(59.31)	(59.31)
8173600000	8173600629	GORDON,DAVID L	WW	(62.26)	(0.09)	(62.35)	(2.42)	(9.54)	(19.21)	(28.89)	(38.56)	(48.24)	(57.92)	(62.31)	(62.32)	(62.34)	(62.35)	(62.35)	(62.35)	(62.35)	(62.35)
8175010000	8175010045	BRADY,DENNIS	W	(179.47)	(0.22)	(179.69)	(3.21)	(11.36)	(21.81)	(44.17)	(62.23)	(85.92)	(162.97)	(179.57)	(179.61)	(179.65)	(179.69)	(179.69)	(179.69)	(179.69)	(179.69)
8175010000	8175010046	BRADY,DENNIS	WW	(67.67)	(0.10)	(67.77)	(2.42)	(12.09)	(21.76)	(33.69)	(43.36)	(53.04)	(62.73)	(67.72)	(67.74)	(67.76)	(67.77)	(67.77)	(67.77)	(67.77)	(67.77)
8184600000	8184600316	CLARK,WARREN	W	(49.09)	(0.06)	(49.15)	(1.75)	(5.81)	(9.72)	(13.83)	(23.38)	(33.39)	(44.43)	(49.12)	(49.13)	(49.14)	(49.15)	(49.15)	(49.15)	(49.15)	(49.15)
8184600000	8184600317	CLARK,WARREN	WW	(54.39)	(0.08)	(54.47)	(2.42)	(8.67)	(14.70)	(21.01)	(30.69)	(40.37)	(50.05)	(54.43)	(54.44)	(54.46)	(54.47)	(54.47)	(54.47)	(54.47)	(54.47)
8185800000	8185800620	SLOAN,KAREN J	W	(54.90)	(0.07)	(54.97)	(2.04)	(5.43)	(9.35)	(18.26)	(28.29)	(37.56)	(48.07)	(54.94)	(54.95)	(54.96)	(54.97)	(54.97)	(54.97)	(54.97)	(54.97)
8185800000	8185800621	SLOAN,KAREN J	WW	(57.67)	(0.08)	(57.75)	(2.42)	(7.68)	(13.72)	(23.39)	(33.07)	(42.75)	(52.43)	(57.71)	(57.73)	(57.74)	(57.75)	(57.75)	(57.75)	(57.75)	(57.75)
8191955733	8191955051	BRANDT,JOHN	W	(29.93)	(0.04)	(29.97)	(0.63)	(2.95)	(6.29)	(11.30)	(16.00)	(21.92)	(26.75)	(29.85)	(29.96)	(29.96)	(29.97)	(29.97)	(29.97)	(29.97)	(29.97)
8191955733	8191955867	BRANDT,JOHN	WW	(45.86)	(0.06)	(45.92)	(1.00)	(4.68)	(9.87)	(17.51)	(24.71)	(33.68)	(41.06)	(45.89)	(45.90)	(45.91)	(45.92)	(45.92)	(45.92)	(45.92)	(45.92)
8200010000	8200010943	LAUX,NIALL	W	(80.76)	(0.11)	(80.87)	(1.88)	(7.60)	(14.91)	(22.96)	(45.35)	(63.58)	(76.22)	(80.82)	(80.84)	(80.85)	(80.87)	(80.87)	(80.87)	(80.87)	(80.87)
8200010000	8200010944	LAUX,NIALL	WW	(64.67)	(0.09)	(64.76)	(2.80)	(11.49)	(21.16)	(30.84)	(40.51)	(50.19)	(59.88)	(64.72)	(64.74)	(64.75)	(64.76)	(64.76)	(64.76)	(64.76)	(64.76)
8204600000	8204600959	HYDE,WAYNE V	W	(44.66)	(0.06)	(44.72)	(0.83)	(6.79)	(13.24)	(20.05)	(28.05)	(34.77)	(43.04)	(44.70)	(44.71)	(44.72)	(44.72)	(44.72)	(44.72)	(44.72)	(44.72)
8204600000	8204600960	HYDE,WAYNE V	WW	(61.23)	(0.09)	(61.32)	(1.30)	(10.34)	(20.01)	(29.69)	(39.36)	(49.04)	(58.72)	(61.28)	(61.29)	(61.31)	(61.32)	(61.32)	(61.32)	(61.32)	(61.32)
8210010000	8210010032	JOHNSON,RODNEY	W	(60.64)	(0.09)	(60.73)	(1.53)	(7.69)	(14.02)	(22.28)	(37.01)	(45.65)	(56.71)	(60.68)	(60.70)	(60.71)	(60.73)	(60.73)	(60.73)	(60.73)	(60.73)
8210010000	8210010033	JOHNSON,RODNEY	WW	(64.73)	(0.09)	(64.82)	(2.32)	(11.65)	(21.22)	(30.90)	(40.57)	(50.25)	(59.94)	(64.78)	(64.80)	(64.81)	(64.82)	(64.82)	(64.82)	(64.82)	(64.82)
8217310000	8217310330	SKINNER,HIRAM	W	(95.33)	(0.13)	(95.46)	(2.83)	(17.57)	(28.34)	(40.44)	(50.44)	(63.85)	(81.75)	(95.40)	(95.42)	(95.44)	(95.46)	(95.46)	(95.46)	(95.46)	(95.46)
8217310000	8217310331	SKINNER,HIRAM	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
8225210000	*8225210745*	*TEDDER,RONALD R*	*W*	*(166.83)*	*(0.22)*	*(167.05)*	(2.14)	(7.37)	(13.90)	(47.31)	(86.50)	(130.35)	(158.79)	(166.94)	(166.98)	(167.02)	(167.05)	(167.05)	(167.05)	(167.05)	(167.05)
8225210000	8225210746	TEDDER,RONALD R	WW	(63.72)	(0.09)	(63.81)	(2.42)	(10.39)	(20.06)	(29.74)	(39.41)	(49.09)	(58.77)	(63.77)	(63.78)	(63.80)	(63.81)	(63.81)	(63.81)	(63.81)	(63.81)
8235010000	8235010499	OLDEN,SIMON	W	(195.89)	(0.27)	(196.16)	(15.75)	(47.36)	(59.27)	(80.29)	(112.94)	(144.73)	(155.07)	(196.03)	(196.08)	(196.12)	(196.16)	(196.16)	(196.16)	(196.16)	(196.16)
8235010000	8235010500	OLDEN,SIMON	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
8245310000	8245310440	JAVIS,MOSES	W	(96.22)	(0.13)	(96.35)	(1.91)	(10.43)	(20.69)	(42.70)	(55.65)	(69.89)	(86.62)	(96.29)	(96.31)	(96.33)	(96.35)	(96.35)	(96.35)	(96.35)	(96.35)
8245310000	8245310441	JAVIS,MOSES	WW	(65.48)	(0.10)	(65.58)	(2.19)	(11.86)	(21.53)	(31.21)	(40.88)	(50.56)	(60.25)	(65.53)	(65.55)	(65.56)	(65.58)	(65.58)	(65.58)	(65.58)	(65.58)
8248310000	8248310565	SMITH,RAYMOND	W	(38.72)	(0.06)	(38.78)	(1.65)	(8.07)	(14.45)	(21.66)	(27.03)	(31.66)	(36.27)	(38.75)	(38.76)	(38.77)	(38.78)	(38.78)	(38.78)	(38.78)	(38.78)
8248310000	8248310566	SMITH,RAYMOND	WW	(57.46)	(0.09)	(57.55)	(2.42)	(12.09)	(21.74)	(31.42)	(39.58)	(46.67)	(53.72)	(57.51)	(57.52)	(57.54)	(57.55)	(57.55)	(57.55)	(57.55)	(57.55)
8255210000	8255210219	KILIAN,GEORGE	W	(63.84)	(0.09)	(63.93)	(1.77)	(7.17)	(12.14)	(26.65)	(39.21)	(51.40)	(59.24)	(63.89)	(63.90)	(63.92)	(63.93)	(63.93)	(63.93)	(63.93)	(63.93)
8255210000	8255210220	KILIAN,GEORGE	WW	(61.87)	(0.09)	(61.96)	(2.42)	(10.63)	(18.21)	(27.89)	(37.56)	(47.24)	(56.92)	(61.92)	(61.93)	(61.95)	(61.96)	(61.96)	(61.96)	(61.96)	(61.96)
8264100000	8264100601	RILEY,SHIRLEY	W	(21.78)	(0.03)	(21.81)	(1.29)	(4.59)	(7.38)	(10.28)	(13.41)	(16.88)	(20.20)	(21.80)	(21.80)	(21.81)	(21.81)	(21.81)	(21.81)	(21.81)	(21.81)
8264100000	8264100602	RILEY,SHIRLEY	WW	*(33.85)*	*(0.05)*	*(33.90)*	*(1.97)*	*(7.10)*	*(11.47)*	*(16.01)*	*(20.89)*	*(26.24)*	*(31.41)*	*(33.88)*	*(33.89)*	(33.89)	(33.90)	(33.90)	(33.90)	(33.90)	(33.90)
8265110000	8265110705	JACKSON,FREDERICK	W	(49.22)	(0.07)	(49.29)	(1.43)	(6.16)	(10.88)	(20.76)	(29.25)	(37.53)	(45.23)	(49.26)	(49.27)	(49.28)	(49.29)	(49.29)	(49.29)	(49.29)	(49.29)
8265110000	8265110706	JACKSON,FREDERICK	WW	(59.80)	(0.09)	(59.89)	(2.18)	(9.40)	(16.61)	(26.28)	(35.96)	(45.64)	(55.32)	(59.85)	(59.86)	(59.87)	(59.89)	(59.89)	(59.89)	(59.89)	(59.89)
8272600000	8272600626	MUTTITT,KATHLEEN	W	(25.79)	(0.04)	(25.83)	(0.99)	(4.41)	(7.77)	(11.65)	(15.48)	(19.67)	(24.00)	(25.81)	(25.82)	(25.82)	(25.83)	(25.83)	(25.83)	(25.83)	(25.83)
8272600000	8272600627	MUTTITT,KATHLEEN	WW	(39.78)	(0.06)	(39.84)	(1.53)	(6.83)	(12.04)	(18.03)	(23.95)	(30.37)	(37.02)	(39.81)	(39.82)	(39.83)	(39.84)	(39.84)	(39.84)	(39.84)	(39.84)
8300010000	8300010961	KIEL,JANE	W	(58.17)	(0.08)	(58.25)	(1.76)	(6.74)	(11.45)	(19.44)	(30.60)	(47.58)	(55.06)	(58.21)	(58.23)	(58.24)	(58.25)	(58.25)	(58.25)	(58.25)	(58.25)
8300010000	8300010962	KIEL,JANE	WW	(60.88)	(0.09)	(60.97)	(2.66)	(10.26)	(17.46)	(27.14)	(36.81)	(46.49)	(56.17)	(60.93)	(60.94)	(60.95)	(60.97)	(60.97)	(60.97)	(60.97)	(60.97)
8325769206	8325769698	Headley,Marsha	WW	(62.66)	(0.09)	(62.75)	(2.12)	(11.39)	(19.61)	(29.29)	(38.96)	(48.64)	(58.32)	(62.71)	(62.72)	(62.74)	(62.75)	(62.75)	(62.75)	(62.75)	(62.75)
8325769206	8325769818	Headley,Marsha	W	(50.48)	(0.07)	(50.55)	(1.40)	(7.51)	(12.92)	(21.92)	(29.67)	(38.04)	(46.45)	(50.52)	(50.53)	(50.54)	(50.55)	(50.55)	(50.55)	(50.55)	(50.55)
8345600000	8345600339	KRACHT,RAY	W	(41.23)	(0.06)	(41.29)	(1.25)	(5.50)	(9.74)	(17.25)	(24.77)	(32.39)	(38.73)	(41.26)	(41.27)	(41.28)	(41.29)	(41.29)	(41.29)	(41.29)	(41.29)
8345600000	8345600340	KRACHT,RAY	WW	(57.38)	(0.08)	(57.46)	(1.91)	(8.44)	(14.95)	(24.62)	(34.30)	(43.98)	(53.57)	(57.42)	(57.44)	(57.45)	(57.46)	(57.46)	(57.46)	(57.46)	(57.46)
8346800000	8346800101	DUNKERLY,CHARLES	W	(13.44)	(0.02)	(13.46)	(0.76)	(3.55)	(5.86)	(9.10)	(13.44)	(13.45)	(13.45)	(13.45)	(13.46)	(13.46)	(13.46)	(13.46)	(13.46)	(13.46)	(13.46)
8346800000	8346800102	DUNKERLY,CHARLES	*WW*	*(22.03)*	*(0.04)*	*(22.07)*	(1.18)	(5.56)	(9.23)	(14.27)	(22.04)	(22.04)	(22.05)	(22.05)	(22.06)	(22.06)	(22.07)	(22.07)	(22.07)	(22.07)	(22.07)
8365010000	8365010905	NORRIS,CLINTON	W	(117.86)	(0.15)	(118.01)	(1.41)	(5.99)	(16.18)	(29.94)	(55.17)	(84.18)	(104.51)	(117.93)	(117.96)	(117.99)	(118.01)	(118.01)	(118.01)	(118.01)	(118.01)
8365010000	8365010906	NORRIS,CLINTON	WW	(62.48)	(0.09)	(62.57)	(2.14)	(9.15)	(18.82)	(28.50)	(38.17)	(47.85)	(57.53)	(62.53)	(62.54)	(62.56)	(62.57)	(62.57)	(62.57)	(62.57)	(62.57)
8377310000	8377310429	DAVIS,JOSEPH	W	(84.97)	(0.12)	(85.09)	(2.48)	(10.10)	(18.32)	(33.90)	(47.73)	(62.93)	(75.73)	(85.03)	(85.05)	(85.07)	(85.09)	(85.09)	(85.09)	(85.09)	(85.09)
8377310000	8377310430	DAVIS,JOSEPH	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
8385410000	8385410995	FRYER,JOHN	W	(28.30)	(0.04)	(28.34)	(0.83)	(5.36)	(9.65)	(13.85)	(17.96)	(22.03)	(26.01)	(28.32)	(28.33)	(28.34)	(28.34)	(28.34)	(28.34)	(28.34)	(28.34)
8385410000	8385410996	FRYER,JOHN	WW	(43.47)	(0.06)	(43.53)	(1.29)	(8.22)	(14.80)	(21.24)	(27.55)	(33.82)	(39.94)	(43.50)	(43.52)	(43.52)	(43.53)	(43.53)	(43.53)	(43.53)	(43.53)
8385900000	8385900393	JACKSON,HENRY C	W	(38.74)	(0.06)	(38.80)	(1.11)	(8.82)	(14.47)	(21.19)	(26.56)	(31.27)	(35.59)	(38.77)	(38.78)	(38.79)	(38.80)	(38.80)	(38.80)	(38.80)	(38.80)
8385900000	8385900394	JACKSON,HENRY C	WW	(56.39)	(0.08)	(56.47)	(1.69)	(11.36)	(19.93)	(29.61)	(37.77)	(44.98)	(51.61)	(56.44)	(56.45)	(56.46)	(56.47)	(56.47)	(56.47)	(56.47)	(56.47)
8393300000	8393300170	HERZOG,BILL	W	(159.93)	(0.22)	(160.15)	(1.69)	(6.06)	(23.50)	(61.65)	(95.24)	(124.03)	(151.29)	(160.04)	(160.08)	(160.12)	(160.15)	(160.15)	(160.15)	(160.15)	(160.15)
8393300000	8393300171	HERZOG,BILL	WW	(62.88)	(0.09)	(62.97)	(2.56)	(9.26)	(18.93)	(28.61)	(38.28)	(47.96)	(57.64)	(62.93)	(62.94)	(62.96)	(62.97)	(62.97)	(62.97)	(62.97)	(62.97)
8394900000	8394900512	BALL,FREDERICK	W	*(25.64)*	*(0.04)*	*(25.68)*	*(1.11)*	*(5.76)*	*(10.46)*	*(15.00)*	*(19.49)*	*(22.08)*	(24.40)	(25.66)	(25.67)	(25.67)	(25.68)	(25.68)	(25.68)	(25.68)	(25.68)
8394900000	8394900513	BALL,FREDERICK	WW	(39.55)	(0.06)	(39.61)	(1.70)	(8.81)	(16.00)	(22.95)	(29.82)	(33.90)	(37.58)	(39.59)	(39.59)	(39.60)	(39.61)	(39.61)	(39.61)	(39.61)	(39.61)
8394996926	8394996467	FROMKIN,DONALD B	W	(40.88)	(0.06)	(40.94)	(1.30)	(4.96)	(8.60)	(13.08)	(21.71)	(30.49)	(36.02)	(40.91)	(40.92)	(40.93)	(40.94)	(40.94)	(40.94)	(40.94)	(40.94)
8394996926	8394996657	FROMKIN,DONALD B	WW	(52.95)	(0.07)	(53.02)	(1.97)	(7.62)	(13.25)	(20.11)	(29.79)	(39.46)	(47.87)	(52.99)	(53.00)	(53.01)	(53.02)	(53.02)	(53.02)	(53.02)	(53.02)
8404600000	8404600001	MANOWN,VOYLE F	W	(46.38)	(0.06)	(46.44)	(0.64)	(3.24)	(8.28)	(19.01)	(26.76)	(35.13)	(42.47)	(46.41)	(46.42)	(46.43)	(46.44)	(46.44)	(46.44)	(46.44)	(46.44)
8404600000	8404600002	MANOWN,VOYLE F	WW	(55.85)	(0.08)	(55.93)	(1.01)	(5.11)	(12.80)	(22.47)	(32.15)	(41.83)	(51.51)	(55.89)	(55.90)	(55.92)	(55.93)	(55.93)	(55.93)	(55.93)	(55.93)
8405900000	8405900560	NUIJTEN,CORNELIUS	W	(63.44)	(0.09)	(63.53)	(1.89)	(7.30)	(11.84)	(20.62)	(38.29)	(46.97)	(57.14)	(63.49)	(63.50)	(63.51)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)
8405900000	8405900561	NUIJTEN,CORNELIUS	WW	(61.55)	(0.09)	(61.64)	(2.42)	(10.65)	(17.60)	(27.28)	(36.95)	(46.63)	(56.31)	(61.60)	(61.61)	(61.63)	(61.64)	(61.64)	(61.64)	(61.64)	(61.64)
8406800000	8406800222	ODGEN,WILLIAM	W	(73.37)	(0.10)	(73.47)	(1.27)	(6.88)	(11.93)	(29.66)	(46.16)	(57.73)	(68.73)	(73.42)	(73.44)	(73.46)	(73.47)	(73.47)	(73.47)	(73.47)	(73.47)
8406800000	8406800223	ODGEN,WILLIAM	WW	(62.11)	(0.09)	(62.20)	(1.93)	(10.46)	(18.16)	(27.84)	(37.51)	(47.19)	(56.87)	(62.16)	(62.17)	(62.19)	(62.20)	(62.20)	(62.20)	(62.20)	(62.20)
8415210000	8415210678	Fleming,Barbara J	W	(75.85)	(0.11)	(75.96)	(3.52)	(10.42)	(16.77)	(36.96)	(53.54)	(61.28)	(71.69)	(75.91)	(75.93)	(75.95)	(75.96)	(75.96)	(75.96)	(75.96)	(75.96)
8415210000	8415210679	Fleming,Barbara J	WW	(65.37)	(0.10)	(65.47)	(2.42)	(12.09)	(21.71)	(31.39)	(41.06)	(50.74)	(60.43)	(65.42)	(65.44)	(65.45)	(65.47)	(65.47)	(65.47)	(65.47)	(65.47)
8416010000	*8416010677*	*JACKSON,ERNEST*	*W*	(25.60)	(0.04)	(25.64)	(0.86)	(4.43)	(8.33)	(12.20)	(16.13)	(19.19)	(23.68)	(25.62)	(25.63)	(25.63)	(25.64)	(25.64)	(25.64)	(25.64)	(25.64)
8416010000	8416010678	JACKSON,ERNEST	WW	(39.47)	(0.06)	(39.53)	(1.32)	(6.84)	(12.85)	(18.81)	(24.87)	(29.64)	(36.53)	(39.50)	(39.51)	(39.52)	(39.53)	(39.53)	(39.53)	(39.53)	(39.53)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
8435600000	8435600205	BODELL,DONALD	W	(40.54)	(0.06)	(40.60)	(0.94)	(5.52)	(9.69)	(15.29)	(22.92)	(31.67)	(38.37)	(40.57)	(40.58)	(40.59)	(40.60)	(40.60)	(40.60)	(40.60)	(40.60)
8435600000	8435600206	BODELL,DONALD	WW	(55.74)	(0.08)	(55.82)	(1.46)	(8.46)	(14.87)	(23.37)	(33.05)	(42.73)	(52.41)	(55.78)	(55.80)	(55.81)	(55.82)	(55.82)	(55.82)	(55.82)	(55.82)
8437310000	8437310641	BAER,DARLENE	W	(60.99)	(0.09)	(61.08)	(3.02)	(9.67)	(22.03)	(32.08)	(40.07)	(47.85)	(55.04)	(61.04)	(61.05)	(61.07)	(61.08)	(61.08)	(61.08)	(61.08)	(61.08)
8437310000	8437310642	BAER,DARLENE	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
8445210000	8445210073	MALINEK,VICTOR	W	(72.88)	(0.09)	(72.97)	(1.37)	(6.87)	(11.50)	(22.33)	(30.17)	(46.32)	(64.75)	(72.92)	(72.94)	(72.96)	(72.97)	(72.97)	(72.97)	(72.97)	(72.97)
8445210000	8445210074	MALINEK,VICTOR	WW	(61.18)	(0.09)	(61.27)	(2.08)	(10.44)	(17.52)	(27.20)	(36.87)	(46.55)	(56.23)	(61.23)	(61.24)	(61.25)	(61.27)	(61.27)	(61.27)	(61.27)	(61.27)
8447310000	8447310786	BALL,ROGER	W	(71.32)	(0.10)	(71.42)	(1.83)	(8.25)	(15.76)	(33.34)	(47.84)	(58.78)	(63.24)	(71.38)	(71.39)	(71.41)	(71.42)	(71.42)	(71.42)	(71.42)	(71.42)
8447310000	8447310787	BALL,ROGER	WW	(62.68)	(0.09)	(62.77)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(57.61)	(62.73)	(62.75)	(62.76)	(62.77)	(62.77)	(62.77)	(62.77)	(62.77)
8453600000	8453600433	BOSTON,ROBERT J	W	(25.41)	(0.04)	(25.45)	(1.30)	(5.29)	(9.15)	(13.10)	(16.20)	(19.79)	(23.27)	(25.43)	(25.44)	(25.44)	(25.45)	(25.45)	(25.45)	(25.45)	(25.45)
8453600000	8453600434	BOSTON,ROBERT J	WW	(39.22)	(0.06)	(39.28)	(1.99)	(8.13)	(14.07)	(20.14)	(24.97)	(30.53)	(35.93)	(39.25)	(39.26)	(39.27)	(39.28)	(39.28)	(39.28)	(39.28)	(39.28)
8455210000	8455210158	MOORE,LARRY	W	(73.81)	(0.10)	(73.91)	(0.92)	(6.57)	(13.70)	(20.92)	(36.34)	(57.07)	(69.17)	(73.86)	(73.88)	(73.89)	(73.91)	(73.91)	(73.91)	(73.91)	(73.91)
8455210000	8455210159	MOORE,LARRY	WW	(63.32)	(0.09)	(63.41)	(1.42)	(9.99)	(19.66)	(29.34)	(39.01)	(48.69)	(58.37)	(63.37)	(63.38)	(63.40)	(63.41)	(63.41)	(63.41)	(63.41)	(63.41)
8473600000	8473600682	SILVER,DAWN	W	(101.52)	(0.14)	(101.66)	(2.82)	(11.65)	(19.15)	(36.96)	(57.14)	(77.11)	(94.14)	(101.59)	(101.62)	(101.64)	(101.66)	(101.66)	(101.66)	(101.66)	(101.66)
8473600000	8473600683	SILVER,DAWN	WW	(65.02)	(0.10)	(65.12)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(65.07)	(65.09)	(65.10)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)
8474696117	8474696020	WARNER,LARRY	WW	(0.44)	(0.00)	(0.44)	-	-	-	-	-	-	-	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)
8474696117	8474696561	WARNER,LARRY	W	(0.17)	(0.00)	(0.17)	-	-	-	-	-	-	-	(0.17)	(0.17)	(0.17)	(0.17)	(0.17)	(0.17)	(0.17)	(0.17)
8475900000	8475900410	GRIMES,GARELD L	W	(113.58)	(0.14)	(113.72)	(1.04)	(4.70)	(9.77)	(31.09)	(52.12)	(76.05)	(98.96)	(113.65)	(113.68)	(113.70)	(113.72)	(113.72)	(113.72)	(113.72)	(113.72)
8475900000	8475900411	GRIMES,GARELD L	WW	(58.93)	(0.08)	(59.01)	(1.60)	(7.25)	(14.98)	(24.65)	(34.33)	(44.01)	(53.69)	(58.97)	(58.99)	(59.00)	(59.01)	(59.01)	(59.01)	(59.01)	(59.01)
8485410000	8485410057	WOFFORD,MICHAEL	WW	(55.07)	(0.08)	(55.15)	(2.41)	(9.19)	(16.50)	(26.17)	(35.85)	(44.48)	(50.12)	(55.11)	(55.13)	(55.14)	(55.15)	(55.15)	(55.15)	(55.15)	(55.15)
8485410000	8485410430	WOFFORD,MICHAEL	W	(39.51)	(0.06)	(39.57)	(1.60)	(6.03)	(10.82)	(19.15)	(26.21)	(31.88)	(35.53)	(39.54)	(39.55)	(39.56)	(39.57)	(39.57)	(39.57)	(39.57)	(39.57)
8495010000	8495010309	ANDERSON,ELLEN	W	(131.89)	(0.18)	(132.07)	(2.10)	(5.85)	(21.71)	(45.19)	(67.81)	(96.07)	(118.28)	(131.98)	(132.01)	(132.04)	(132.07)	(132.07)	(132.07)	(132.07)	(132.07)
8495010000	8495010310	ANDERSON,ELLEN	WW	(61.53)	(0.09)	(61.62)	(2.42)	(8.20)	(17.87)	(27.54)	(37.22)	(46.90)	(56.58)	(61.58)	(61.59)	(61.61)	(61.62)	(61.62)	(61.62)	(61.62)	(61.62)
8506800000	8506800269	WHITMAN,EDWARD J	W	(39.83)	(0.05)	(39.88)	(0.79)	(3.30)	(7.51)	(12.44)	(19.04)	(27.03)	(37.64)	(39.86)	(39.87)	(39.87)	(39.88)	(39.88)	(39.88)	(39.88)	(39.88)
8506800000	8506800270	WHITMAN,EDWARD J	WW	(51.60)	(0.07)	(51.67)	(1.23)	(5.20)	(11.66)	(19.19)	(28.87)	(38.54)	(48.22)	(51.64)	(51.65)	(51.66)	(51.67)	(51.67)	(51.67)	(51.67)	(51.67)
8514500000	8514500078	KELLEHER,PATRICK	W	(19.34)	(0.03)	(19.37)	(0.77)	(4.52)	(8.50)	(11.25)	(13.56)	(15.88)	(18.19)	(19.36)	(19.36)	(19.37)	(19.37)	(19.37)	(19.37)	(19.37)	(19.37)
8514500000	8514500079	KELLEHER,PATRICK	WW	(30.28)	(0.05)	(30.33)	(1.21)	(7.00)	(13.13)	(17.44)	(21.12)	(24.79)	(28.47)	(30.31)	(30.31)	(30.32)	(30.33)	(30.33)	(30.33)	(30.33)	(30.33)
8517290397	8517290147	SCHOENTHAL,TIM	WW	(40.40)	(0.05)	(40.45)	-	-	-	(6.12)	(15.79)	(25.46)	(35.14)	(40.42)	(40.43)	(40.44)	(40.45)	(40.45)	(40.45)	(40.45)	(40.45)
8517290397	8517290974	SCHOENTHAL,TIM	W	(40.51)	(0.05)	(40.56)	-	-	-	(8.06)	(17.56)	(25.94)	(35.33)	(40.53)	(40.54)	(40.55)	(40.56)	(40.56)	(40.56)	(40.56)	(40.56)
8535110000	8535110486	HARTZELL,MARIE	W	(50.62)	(0.07)	(50.69)	(0.91)	(4.18)	(7.46)	(10.99)	(18.14)	(40.42)	(47.97)	(50.65)	(50.66)	(50.68)	(50.69)	(50.69)	(50.69)	(50.69)	(50.69)
8535110000	8535110487	HARTZELL,MARIE	WW	(50.10)	(0.07)	(50.17)	(1.41)	(6.48)	(11.57)	(17.03)	(26.71)	(36.38)	(46.06)	(50.14)	(50.15)	(50.16)	(50.17)	(50.17)	(50.17)	(50.17)	(50.17)
8545110000	8545110537	ROWE,JOAN D	W	(36.25)	(0.04)	(36.29)	(0.58)	(3.14)	(5.61)	(8.20)	(13.08)	(22.38)	(29.76)	(36.27)	(36.28)	(36.29)	(36.29)	(36.29)	(36.29)	(36.29)	(36.29)
8545110000	8545110538	ROWE,JOAN D	WW	(44.09)	(0.06)	(44.15)	(0.92)	(4.96)	(8.87)	(12.94)	(20.38)	(30.06)	(39.74)	(44.12)	(44.13)	(44.14)	(44.15)	(44.15)	(44.15)	(44.15)	(44.15)
8555600000	8555600560	MERILLAT,RAYMOND	W	(39.60)	(0.05)	(39.65)	(0.94)	(4.90)	(8.51)	(14.62)	(21.87)	(29.38)	(36.99)	(39.63)	(39.64)	(39.65)	(39.65)	(39.65)	(39.65)	(39.65)	(39.65)
8555600000	8555600561	MERILLAT,RAYMOND	WW	(55.40)	(0.08)	(55.48)	(1.46)	(7.55)	(13.12)	(22.39)	(32.07)	(41.75)	(51.43)	(55.44)	(55.45)	(55.47)	(55.48)	(55.48)	(55.48)	(55.48)	(55.48)
8562600000	8562600496	DAKAUSKAS,DAVID	W	(22.66)	(0.04)	(22.70)	(1.18)	(5.47)	(9.46)	(14.57)	(16.89)	(19.20)	(21.51)	(22.68)	(22.69)	(22.69)	(22.70)	(22.70)	(22.70)	(22.70)	(22.70)
8562600000	8562600497	DAKAUSKAS,DAVID	WW	(35.13)	(0.06)	(35.19)	(1.80)	(8.37)	(14.51)	(22.29)	(25.97)	(29.64)	(33.32)	(35.16)	(35.17)	(35.18)	(35.19)	(35.19)	(35.19)	(35.19)	(35.19)
8565900000	8565900263	ANTHONY,THADDEUS	W	(76.56)	(0.11)	(76.67)	(2.17)	(9.86)	(18.12)	(34.15)	(49.42)	(61.97)	(71.25)	(76.62)	(76.64)	(76.65)	(76.67)	(76.67)	(76.67)	(76.67)	(76.67)
8565900000	8565900264	ANTHONY,THADDEUS	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
8588110000	8588110248	FAGEN,GARY	W	(51.26)	(0.06)	(51.32)	(2.04)	(5.79)	(9.69)	(13.46)	(19.21)	(27.22)	(42.19)	(51.29)	(51.30)	(51.31)	(51.32)	(51.32)	(51.32)	(51.32)	(51.32)
8588110000	8588110249	FAGEN,GARY	WW	(53.30)	(0.07)	(53.37)	(2.80)	(8.59)	(14.60)	(20.42)	(29.14)	(38.82)	(48.50)	(53.34)	(53.35)	(53.36)	(53.37)	(53.37)	(53.37)	(53.37)	(53.37)
8593300000	8593300198	TAP,ATTIE	W	(21.19)	(0.03)	(21.22)	(0.84)	(3.89)	(7.14)	(10.43)	(13.43)	(16.39)	(19.46)	(21.21)	(21.21)	(21.22)	(21.22)	(21.22)	(21.22)	(21.22)	(21.22)
8593300000	8593300199	TAP,ATTIE	WW	(33.04)	(0.05)	(33.09)	(1.31)	(6.08)	(11.13)	(16.25)	(20.94)	(25.56)	(30.35)	(33.07)	(33.07)	(33.08)	(33.09)	(33.09)	(33.09)	(33.09)	(33.09)
8604600000	8604600043	BOGNER,JOY	W	(38.09)	(0.05)	(38.14)	(1.17)	(4.44)	(7.85)	(13.14)	(19.03)	(29.22)	(35.76)	(38.12)	(38.13)	(38.13)	(38.14)	(38.14)	(38.14)	(38.14)	(38.14)
8604600000	8604600044	BOGNER,JOY	WW	(52.07)	(0.07)	(52.14)	(1.80)	(6.88)	(12.17)	(20.22)	(29.16)	(38.83)	(48.52)	(52.11)	(52.12)	(52.13)	(52.14)	(52.14)	(52.14)	(52.14)	(52.14)
8614600000	8614600085	DRABERT,JERRY	W	(20.75)	(0.03)	(20.78)	(1.05)	(5.11)	(9.10)	(12.56)	(14.87)	(17.19)	(19.50)	(20.77)	(20.77)	(20.78)	(20.78)	(20.78)	(20.78)	(20.78)	(20.78)
8614600000	8614600086	DRABERT,JERRY	WW	(32.37)	(0.05)	(32.42)	(1.62)	(7.86)	(14.00)	(19.36)	(23.04)	(26.71)	(30.39)	(32.40)	(32.41)	(32.41)	(32.42)	(32.42)	(32.42)	(32.42)	(32.42)
8627310000	8627310501	GRAY,JACK	W	(30.39)	(0.05)	(30.44)	(1.35)	(8.34)	(12.41)	(15.39)	(20.85)	(24.92)	(27.60)	(30.42)	(30.42)	(30.43)	(30.44)	(30.44)	(30.44)	(30.44)	(30.44)
8627310000	8627310502	GRAY,JACK	WW	(45.65)	(0.07)	(45.72)	(2.05)	(11.72)	(17.98)	(22.64)	(30.93)	(37.21)	(41.42)	(45.69)	(45.70)	(45.71)	(45.72)	(45.72)	(45.72)	(45.72)	(45.72)
8634500000	8634500649	LOONEY,DARRELL	W	(28.78)	(0.04)	(28.82)	(1.48)	(6.34)	(11.11)	(15.59)	(19.03)	(22.85)	(26.82)	(28.80)	(28.81)	(28.82)	(28.82)	(28.82)	(28.82)	(28.82)	(28.82)
8634500000	8634500650	LOONEY,DARRELL	WW	(44.13)	(0.07)	(44.20)	(2.25)	(9.67)	(16.95)	(23.80)	(29.12)	(35.02)	(41.13)	(44.17)	(44.18)	(44.19)	(44.20)	(44.20)	(44.20)	(44.20)	(44.20)
8663600000	8663600532	O'DELL,JUDY	W	(133.49)	(0.19)	(133.68)	(1.93)	(13.76)	(24.63)	(48.22)	(91.32)	(112.98)	(127.26)	(133.59)	(133.62)	(133.65)	(133.68)	(133.68)	(133.68)	(133.68)	(133.68)
8663600000	8663600533	O'DELL,JUDY	WW	(64.81)	(0.10)	(64.91)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(64.86)	(64.88)	(64.89)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)
8665900000	8665900278	GERSTELL,FREDERICK	W	(74.78)	(0.11)	(74.89)	(2.50)	(10.93)	(22.65)	(33.15)	(45.66)	(59.95)	(68.83)	(74.84)	(74.86)	(74.87)	(74.89)	(74.89)	(74.89)	(74.89)	(74.89)
8665900000	8665900279	GERSTELL,FREDERICK	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
8675800000	8675800527	TAILLIEU,EDMOND	W	(26.55)	(0.04)	(26.59)	(1.17)	(4.86)	(9.81)	(16.00)	(20.50)	(22.89)	(25.29)	(26.57)	(26.58)	(26.59)	(26.59)	(26.59)	(26.59)	(26.59)	(26.59)
8675800000	8675800528	TAILLIEU,EDMOND	WW	(40.90)	(0.06)	(40.96)	(1.79)	(7.49)	(15.04)	(24.42)	(31.30)	(35.10)	(38.90)	(40.94)	(40.95)	(40.96)	(40.96)	(40.96)	(40.96)	(40.96)	(40.96)
8678110000	8678110581	CASH,JOSEPH L	W	(41.63)	(0.06)	(41.69)	(1.69)	(7.05)	(14.14)	(22.85)	(28.36)	(33.41)	(38.66)	(41.66)	(41.67)	(41.68)	(41.69)	(41.69)	(41.69)	(41.69)	(41.69)
8678110000	8678110582	CASH,JOSEPH L	WW	(58.61)	(0.09)	(58.70)	(2.57)	(10.72)	(20.39)	(30.07)	(38.43)	(46.14)	(54.13)	(58.66)	(58.67)	(58.68)	(58.70)	(58.70)	(58.70)	(58.70)	(58.70)
8684600000	8684600661	FLANNERY,JACK	W	(79.91)	(0.11)	(80.02)	(0.58)	(6.44)	(14.91)	(32.16)	(48.13)	(64.92)	(72.20)	(79.97)	(79.99)	(80.01)	(80.02)	(80.02)	(80.02)	(80.02)	(80.02)
8684600000	8684600662	FLANNERY,JACK	WW	(62.54)	(0.09)	(62.63)	(0.93)	(9.82)	(19.49)	(29.17)	(38.84)	(48.52)	(58.20)	(62.59)	(62.60)	(62.62)	(62.63)	(62.63)	(62.63)	(62.63)	(62.63)
8685410000	8685410044	OLSON,YOUNG S.	W	(46.42)	(0.06)	(46.48)	(1.09)	(5.24)	(9.43)	(14.07)	(23.80)	(36.04)	(43.26)	(46.45)	(46.46)	(46.47)	(46.48)	(46.48)	(46.48)	(46.48)	(46.48)
8685410000	8685410045	OLSON,YOUNG S.	WW	(55.40)	(0.08)	(55.48)	(1.67)	(8.05)	(14.48)	(21.58)	(31.26)	(40.94)	(50.62)	(55.44)	(55.45)	(55.47)	(55.48)	(55.48)	(55.48)	(55.48)	(55.48)
8685610000	8685610247	LANEY,MARGARET	W	(33.51)	(0.05)	(33.56)	(1.04)	(4.82)	(7.70)	(15.10)	(21.35)	(26.25)	(31.00)	(33.54)	(33.54)	(33.55)	(33.56)	(33.56)	(33.56)	(33.56)	(33.56)
8685610000	8685610248	LANEY,MARGARET	WW	(49.67)	(0.07)	(49.74)	(1.61)	(7.45)	(11.96)	(21.63)	(31.09)	(38.57)	(45.83)	(49.71)	(49.72)	(49.73)	(49.74)	(49.74)	(49.74)	(49.74)	(49.74)
8691600000	8691600577	CONWAY,NANCY	W	(43.32)	(0.07)	(43.39)	(2.44)	(10.71)	(19.24)	(24.39)	(29.66)	(34.93)	(40.23)	(43.36)	(43.37)	(43.38)	(43.39)	(43.39)	(43.39)	(43.39)	(43.39)
8691600000	8691600578	CONWAY,NANCY	WW	(58.79)	(0.09)	(58.88)	(2.80)	(12.47)	(22.14)	(29.98)	(38.01)	(46.03)	(54.09)	(58.84)	(58.85)	(58.87)	(58.88)	(58.88)	(58.88)	(58.88)	(58.88)
8693300000	8693300211	DOADES,BETTY	W	(48.27)	(0.07)	(48.34)	(1.82)	(6.56)	(9.56)	(21.24)	(31.59)	(37.25)	(45.02)	(48.31)	(48.32)	(48.33)	(48.34)	(48.34)	(48.34)	(48.34)	(48.34)
8693300000	8693300212	DOADES,BETTY	WW	(57.13)	(0.08)	(57.21)	(2.63)	(9.87)	(14.55)	(24.22)	(33.90)	(42.51)	(52.19)	(57.17)	(57.19)	(57.20)	(57.21)	(57.21)	(57.21)	(57.21)	(57.21)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
8693600000	8693600012	PIANSAY,SULPICIA	W	(34.31)	(0.05)	(34.36)	(0.75)	(4.19)	(7.94)	(13.10)	(18.55)	(24.28)	(30.62)	(34.33)	(34.34)	(34.35)	(34.36)	(34.36)	(34.36)	(34.36)	(34.36)
8693600000	8693600013	PIANSAY,SULPICIA	WW	(51.95)	(0.07)	(52.02)	(1.18)	(6.52)	(12.30)	(20.15)	(28.44)	(37.12)	(46.70)	(51.99)	(52.00)	(52.01)	(52.02)	(52.02)	(52.02)	(52.02)	(52.02)
8695410000	8695410232	BROWN,WELLNER	W	(89.82)	(0.12)	(89.94)	(1.03)	(5.58)	(12.71)	(25.07)	(48.16)	(66.63)	(83.67)	(89.88)	(89.90)	(89.92)	(89.94)	(89.94)	(89.94)	(89.94)	(89.94)
8695410000	8695410233	BROWN,WELLNER	WW	(61.88)	(0.09)	(61.97)	(1.58)	(8.55)	(18.22)	(27.89)	(37.57)	(47.25)	(56.93)	(61.93)	(61.94)	(61.96)	(61.97)	(61.97)	(61.97)	(61.97)	(61.97)
8695610000	8695610099	SMITH,LARRY J	W	(21.41)	(0.03)	(21.44)	(1.46)	(7.00)	(10.49)	(13.22)	(15.54)	(17.85)	(20.16)	(21.43)	(21.43)	(21.44)	(21.44)	(21.44)	(21.44)	(21.44)	(21.44)
8695610000	8695610100	SMITH,LARRY J	WW	(33.34)	(0.05)	(33.39)	(2.21)	(10.63)	(16.04)	(20.33)	(24.01)	(27.68)	(31.36)	(33.37)	(33.38)	(33.39)	(33.39)	(33.39)	(33.39)	(33.39)	(33.39)
8695900000	8695900617	REITZ,RICHARD	W	(49.70)	(0.07)	(49.77)	(1.03)	(4.69)	(9.67)	(19.90)	(30.07)	(40.70)	(47.17)	(49.74)	(49.75)	(49.76)	(49.77)	(49.77)	(49.77)	(49.77)	(49.77)
8695900000	8695900618	REITZ,RICHARD	WW	(57.42)	(0.08)	(57.50)	(1.58)	(7.23)	(14.83)	(24.50)	(34.18)	(43.86)	(53.54)	(57.46)	(57.48)	(57.49)	(57.50)	(57.50)	(57.50)	(57.50)	(57.50)
8704600000	8704600066	REID,THOMAS	W	(118.21)	(0.17)	(118.38)	(4.04)	(9.47)	(29.74)	(55.25)	(72.31)	(89.22)	(109.04)	(118.30)	(118.33)	(118.35)	(118.38)	(118.38)	(118.38)	(118.38)	(118.38)
8704600000	8704600067	REID,THOMAS	WW	(63.61)	(0.09)	(63.70)	(2.63)	(10.89)	(20.56)	(30.24)	(39.91)	(49.59)	(59.28)	(63.66)	(63.68)	(63.69)	(63.70)	(63.70)	(63.70)	(63.70)	(63.70)
8714600000	8714600105	BETTS,WILLIAM	W	(53.81)	(0.08)	(53.89)	(2.31)	(10.35)	(25.54)	(32.63)	(38.64)	(44.78)	(50.59)	(53.86)	(53.87)	(53.88)	(53.89)	(53.89)	(53.89)	(53.89)	(53.89)
8714600000	8714600106	BETTS,WILLIAM	WW	(63.76)	(0.09)	(63.85)	(2.63)	(12.30)	(21.97)	(31.65)	(40.76)	(50.06)	(58.88)	(63.81)	(63.83)	(63.84)	(63.85)	(63.85)	(63.85)	(63.85)	(63.85)
8732600000	8732600050	DEBROWSKI,DANIEL	W	(23.94)	(0.04)	(23.98)	(1.04)	(4.61)	(8.17)	(11.64)	(15.13)	(18.66)	(22.12)	(23.96)	(23.96)	(23.97)	(23.98)	(23.98)	(23.98)	(23.98)	(23.98)
8732600000	8732600051	DEBROWSKI,DANIEL	WW	(37.04)	(0.05)	(37.09)	(1.61)	(7.14)	(12.64)	(18.02)	(23.44)	(28.89)	(34.25)	(37.07)	(37.08)	(37.09)	(37.09)	(37.09)	(37.09)	(37.09)	(37.09)
8757410000	8757410429	FIELDING,PAUL R	W	(27.79)	(0.04)	(27.83)	(1.31)	(5.13)	(9.51)	(13.94)	(17.61)	(21.86)	(25.58)	(27.81)	(27.82)	(27.83)	(27.83)	(27.83)	(27.83)	(27.83)	(27.83)
8757410000	8757410430	FIELDING,PAUL R	WW	(42.68)	(0.06)	(42.74)	(2.00)	(7.89)	(14.60)	(21.39)	(27.05)	(33.57)	(39.30)	(42.71)	(42.72)	(42.73)	(42.74)	(42.74)	(42.74)	(42.74)	(42.74)
8763600000	8763600552	O'DONNELL,JOHN	W	(74.19)	(0.11)	(74.30)	(1.86)	(10.06)	(18.35)	(27.68)	(44.90)	(59.53)	(69.78)	(74.25)	(74.26)	(74.28)	(74.30)	(74.30)	(74.30)	(74.30)	(74.30)
8763600000	8763600553	O'DONNELL,JOHN	WW	(64.95)	(0.10)	(65.05)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.00)	(65.02)	(65.03)	(65.05)	(65.05)	(65.05)	(65.05)	(65.05)
8778110000	8778110597	PROBST,WALTER	W	(38.21)	(0.05)	(38.26)	(1.43)	(5.68)	(9.72)	(16.68)	(23.16)	(30.17)	(34.49)	(38.24)	(38.25)	(38.26)	(38.26)	(38.26)	(38.26)	(38.26)	(38.26)
8778110000	8778110598	PROBST,WALTER	WW	(55.36)	(0.08)	(55.44)	(2.17)	(8.70)	(14.91)	(24.58)	(34.26)	(43.94)	(50.56)	(55.40)	(55.42)	(55.43)	(55.44)	(55.44)	(55.44)	(55.44)	(55.44)
8785610000	8785610261	LANSELL,FRAN H	W	(18.55)	(0.03)	(18.58)	(1.08)	(4.88)	(8.01)	(10.33)	(12.65)	(14.98)	(17.30)	(18.57)	(18.57)	(18.57)	(18.58)	(18.58)	(18.58)	(18.58)	(18.58)
8785610000	8785610262	LANSELL,FRAN H	WW	(29.11)	(0.04)	(29.15)	(1.65)	(7.51)	(12.38)	(16.06)	(19.75)	(23.43)	(27.12)	(29.14)	(29.14)	(29.15)	(29.15)	(29.15)	(29.15)	(29.15)	(29.15)
8785800000	8785800732	GABBARD,FREDERICK	W	(50.06)	(0.07)	(50.13)	(1.23)	(7.83)	(13.60)	(20.68)	(29.45)	(35.78)	(45.18)	(50.10)	(50.11)	(50.12)	(50.13)	(50.13)	(50.13)	(50.13)	(50.13)
8785800000	8785800733	GABBARD,FREDERICK	WW	(64.16)	(0.09)	(64.25)	(1.87)	(11.54)	(20.31)	(29.99)	(39.66)	(49.24)	(58.92)	(64.21)	(64.23)	(64.24)	(64.25)	(64.25)	(64.25)	(64.25)	(64.25)
8788110000	8788110284	TALBERT,JOSEPH	W	(26.71)	(0.04)	(26.75)	(1.11)	(3.43)	(5.95)	(9.13)	(12.94)	(18.28)	(23.66)	(26.73)	(26.73)	(26.74)	(26.75)	(26.75)	(26.75)	(26.75)	(26.75)
8788110000	8788110285	TALBERT,JOSEPH	WW	(41.12)	(0.06)	(41.18)	(1.71)	(5.40)	(9.38)	(14.32)	(20.20)	(28.31)	(36.50)	(41.15)	(41.16)	(41.17)	(41.18)	(41.18)	(41.18)	(41.18)	(41.18)
8793300000	8793300226	SMITH,LARRY	W	(23.56)	(0.04)	(23.60)	(0.73)	(5.12)	(10.72)	(15.22)	(17.69)	(20.00)	(22.32)	(23.58)	(23.59)	(23.59)	(23.60)	(23.60)	(23.60)	(23.60)	(23.60)
8793300000	8793300227	SMITH,LARRY	WW	(36.53)	(0.06)	(36.59)	(1.15)	(7.87)	(16.38)	(23.28)	(27.19)	(30.87)	(34.54)	(36.56)	(36.57)	(36.58)	(36.59)	(36.59)	(36.59)	(36.59)	(36.59)
8794210000	8794210468	O'LEARY,JEREMIAH	W	(22.28)	(0.03)	(22.31)	(0.91)	(5.12)	(9.60)	(13.57)	(16.32)	(18.63)	(20.94)	(22.30)	(22.31)	(22.31)	(22.31)	(22.31)	(22.31)	(22.31)	(22.31)
8794210000	8794210469	O'LEARY,JEREMIAH	WW	(34.60)	(0.05)	(34.65)	(1.40)	(7.86)	(14.71)	(20.83)	(25.14)	(28.81)	(32.49)	(34.63)	(34.64)	(34.65)	(34.65)	(34.65)	(34.65)	(34.65)	(34.65)
8827310000	8827310535	FERGUSON,JIM	W	(57.45)	(0.08)	(57.53)	(1.01)	(7.03)	(12.27)	(26.85)	(36.93)	(48.95)	(53.20)	(57.50)	(57.51)	(57.52)	(57.53)	(57.53)	(57.53)	(57.53)	(57.53)
8827310000	8827310536	FERGUSON,JIM	WW	(59.29)	(0.09)	(59.38)	(1.55)	(10.68)	(18.66)	(28.34)	(38.01)	(47.69)	(54.21)	(59.34)	(59.35)	(59.36)	(59.38)	(59.38)	(59.38)	(59.38)	(59.38)
8847854173	8847854407	Windeler,Sherrill	W	(69.55)	(0.10)	(69.65)	(2.99)	(11.81)	(20.45)	(29.24)	(38.55)	(54.11)	(64.17)	(69.60)	(69.62)	(69.63)	(69.65)	(69.65)	(69.65)	(69.65)	(69.65)
8847854173	8847854413	Windeler,Sherrill	WW	(65.65)	(0.10)	(65.75)	(2.80)	(12.47)	(22.14)	(31.82)	(41.49)	(51.17)	(60.86)	(65.70)	(65.72)	(65.73)	(65.75)	(65.75)	(65.75)	(65.75)	(65.75)
8855110000	8855110640	NELSON,JOHN W	W	(58.79)	(0.09)	(58.88)	(3.62)	(11.67)	(19.66)	(27.74)	(34.77)	(43.22)	(54.37)	(58.84)	(58.85)	(58.86)	(58.88)	(58.88)	(58.88)	(58.88)	(58.88)
8855110000	8855110641	NELSON,JOHN W	WW	(65.16)	(0.10)	(65.26)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(65.21)	(65.23)	(65.24)	(65.26)	(65.26)	(65.26)	(65.26)	(65.26)
8855210000	8855210223	ANEIRO,CHARLES	W	(69.10)	(0.09)	(69.19)	(1.14)	(5.07)	(9.00)	(20.79)	(32.42)	(48.07)	(62.59)	(69.14)	(69.16)	(69.18)	(69.19)	(69.19)	(69.19)	(69.19)	(69.19)
8855210000	8855210224	ANEIRO,CHARLES	WW	(57.52)	(0.08)	(57.60)	(1.74)	(7.80)	(13.86)	(23.53)	(33.21)	(42.89)	(52.57)	(57.56)	(57.58)	(57.59)	(57.60)	(57.60)	(57.60)	(57.60)	(57.60)
8885410000	8885410076	GEORGE,WILLIAM	W	(21.85)	(0.03)	(21.88)	(1.09)	(5.30)	(9.73)	(13.73)	(16.05)	(18.36)	(20.67)	(21.87)	(21.87)	(21.88)	(21.88)	(21.88)	(21.88)	(21.88)	(21.88)
8885410000	8885410077	GEORGE,WILLIAM	WW	(33.99)	(0.05)	(34.04)	(1.68)	(8.14)	(14.93)	(21.09)	(24.77)	(28.44)	(32.12)	(34.02)	(34.03)	(34.04)	(34.04)	(34.04)	(34.04)	(34.04)	(34.04)
8885800000	8885800751	ALBERS,RICHARD	W	(54.01)	(0.08)	(54.09)	(1.80)	(7.12)	(12.13)	(18.94)	(31.97)	(41.81)	(50.05)	(54.05)	(54.06)	(54.07)	(54.09)	(54.09)	(54.09)	(54.09)	(54.09)
8885800000	8885800752	ALBERS,RICHARD	WW	(62.11)	(0.09)	(62.20)	(2.42)	(10.52)	(18.16)	(27.84)	(37.51)	(47.19)	(56.87)	(62.16)	(62.17)	(62.19)	(62.20)	(62.20)	(62.20)	(62.20)	(62.20)
8893300000	8893300242	WITTER,BEVERLY A	W	(43.86)	(0.06)	(43.92)	(1.11)	(6.15)	(11.88)	(20.08)	(27.41)	(35.44)	(40.97)	(43.89)	(43.90)	(43.91)	(43.92)	(43.92)	(43.92)	(43.92)	(43.92)
8893300000	8893300243	WITTER,BEVERLY A	WW	(59.93)	(0.09)	(60.02)	(1.72)	(9.40)	(18.10)	(27.78)	(37.45)	(47.13)	(55.54)	(59.98)	(59.99)	(60.00)	(60.02)	(60.02)	(60.02)	(60.02)	(60.02)
8895800000	8895800862	TRAVIESO,PEDRO	W	(31.89)	(0.05)	(31.94)	(1.20)	(6.62)	(11.69)	(17.03)	(21.24)	(25.78)	(29.17)	(31.92)	(31.92)	(31.93)	(31.94)	(31.94)	(31.94)	(31.94)	(31.94)
8895800000	8895800863	TRAVIESO,PEDRO	WW	(48.76)	(0.07)	(48.83)	(1.83)	(10.08)	(17.81)	(25.95)	(32.40)	(39.35)	(44.60)	(48.80)	(48.81)	(48.82)	(48.83)	(48.83)	(48.83)	(48.83)	(48.83)
8904300000	8904300268	MCDANIEL,ROBERT E	W	(80.60)	(0.11)	(80.71)	(3.39)	(10.88)	(19.23)	(30.15)	(48.10)	(62.01)	(73.64)	(80.66)	(80.68)	(80.70)	(80.71)	(80.71)	(80.71)	(80.71)	(80.71)
8904300000	8904300269	MCDANIEL,ROBERT E	WW	(65.92)	(0.10)	(66.02)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(65.97)	(65.99)	(66.00)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)
8904600000	8904600102	MAY,ALFRED	W	(31.04)	(0.04)	(31.08)	(0.64)	(3.91)	(7.77)	(12.90)	(18.04)	(23.40)	(28.99)	(31.06)	(31.07)	(31.08)	(31.08)	(31.08)	(31.08)	(31.08)	(31.08)
8904600000	8904600103	MAY,ALFRED	WW	(47.47)	(0.07)	(47.54)	(1.02)	(6.09)	(12.03)	(19.84)	(27.68)	(35.82)	(44.31)	(47.51)	(47.52)	(47.53)	(47.54)	(47.54)	(47.54)	(47.54)	(47.54)
8925600000	8925600112	MCLEAN,MARIE	W	(61.33)	(0.09)	(61.42)	(1.81)	(6.56)	(16.27)	(26.15)	(35.21)	(44.55)	(58.05)	(61.38)	(61.39)	(61.40)	(61.42)	(61.42)	(61.42)	(61.42)	(61.42)
8925600000	8925600113	MCLEAN,MARIE	WW	(62.62)	(0.09)	(62.71)	(2.63)	(9.90)	(19.57)	(29.25)	(38.92)	(48.60)	(58.28)	(62.67)	(62.68)	(62.70)	(62.71)	(62.71)	(62.71)	(62.71)	(62.71)
8935310000	8935310389	RUSK,WALTER	W	(47.50)	(0.07)	(47.57)	(1.43)	(4.99)	(8.33)	(14.14)	(26.69)	(37.79)	(43.86)	(47.53)	(47.54)	(47.56)	(47.57)	(47.57)	(47.57)	(47.57)	(47.57)
8935310000	8935310390	RUSK,WALTER	WW	(55.46)	(0.08)	(55.54)	(2.17)	(7.67)	(12.85)	(21.66)	(31.34)	(41.02)	(50.22)	(55.50)	(55.51)	(55.53)	(55.54)	(55.54)	(55.54)	(55.54)	(55.54)
8935900000	8935900995	RICE,GERALD	W	(173.99)	(0.24)	(174.23)	(2.43)	(9.03)	(17.30)	(68.02)	(109.34)	(144.38)	(161.33)	(174.12)	(174.16)	(174.20)	(174.23)	(174.23)	(174.23)	(174.23)	(174.23)
8935900000	8935900996	RICE,GERALD	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
8936800000	8936800025	UNGER,EDWARD	W	(94.09)	(0.13)	(94.22)	(0.85)	(9.00)	(25.24)	(43.29)	(54.85)	(69.25)	(84.42)	(94.16)	(94.18)	(94.20)	(94.22)	(94.22)	(94.22)	(94.22)	(94.22)
8936800000	8936800026	UNGER,EDWARD	WW	(64.61)	(0.09)	(64.70)	(1.32)	(10.99)	(20.66)	(30.34)	(40.01)	(49.69)	(59.38)	(64.66)	(64.68)	(64.69)	(64.70)	(64.70)	(64.70)	(64.70)	(64.70)
8943600000	8943600330	EDMUNDSON,BRUCE	W	(29.43)	(0.04)	(29.47)	(1.67)	(5.94)	(10.38)	(14.52)	(18.80)	(22.90)	(27.07)	(29.45)	(29.46)	(29.47)	(29.47)	(29.47)	(29.47)	(29.47)	(29.47)
8943600000	8943600331	EDMUNDSON,BRUCE	WW	(45.13)	(0.07)	(45.20)	(2.53)	(9.08)	(15.88)	(22.23)	(28.79)	(35.10)	(41.51)	(45.17)	(45.18)	(45.19)	(45.20)	(45.20)	(45.20)	(45.20)	(45.20)
8945310000	8945310568	BROWN,GLENN	W	(27.83)	(0.04)	(27.87)	(0.93)	(4.23)	(7.61)	(12.46)	(18.85)	(22.89)	(26.10)	(27.85)	(27.86)	(27.87)	(27.87)	(27.87)	(27.87)	(27.87)	(27.87)
8945310000	8945310569	BROWN,GLENN	WW	(42.82)	(0.06)	(42.88)	(1.44)	(6.57)	(11.82)	(19.23)	(28.91)	(35.11)	(40.11)	(42.85)	(42.86)	(42.87)	(42.88)	(42.88)	(42.88)	(42.88)	(42.88)
8945600000	8945600445	FROMKIN,DONALD B	W	(20.13)	(0.03)	(20.16)	(1.48)	(6.54)	(10.17)	(12.64)	(15.92)	(20.14)	(20.15)	(20.15)	(20.16)	(20.16)	(20.16)	(20.16)	(20.16)	(20.16)	(20.16)
8945600000	8945600446	FROMKIN,DONALD B	WW	(31.05)	(0.05)	(31.10)	(2.25)	(9.96)	(15.58)	(19.49)	(24.57)	(31.06)	(31.07)	(31.08)	(31.09)	(31.10)	(31.10)	(31.10)	(31.10)	(31.10)	(31.10)
8947410000	8947410453	HOLCOMB,HOWARD	W	(26.20)	(0.04)	(26.24)	(0.99)	(4.89)	(8.69)	(12.47)	(16.15)	(20.49)	(24.01)	(26.22)	(26.23)	(26.23)	(26.24)	(26.24)	(26.24)	(26.24)	(26.24)
8947410000	8947410454	HOLCOMB,HOWARD	WW	(40.38)	(0.06)	(40.44)	(1.53)	(7.54)	(13.40)	(19.24)	(24.94)	(31.58)	(37.04)	(40.41)	(40.42)	(40.43)	(40.44)	(40.44)	(40.44)	(40.44)	(40.44)
8948310000	8948310599	CHACE,WARREN	W	(28.20)	(0.04)	(28.24)	(1.08)	(5.33)	(9.23)	(13.62)	(17.84)	(22.36)	(26.81)	(28.22)	(28.23)	(28.24)	(28.24)	(28.24)	(28.24)	(28.24)	(28.24)
8948310000	8948310600	CHACE,WARREN	WW	(43.27)	(0.06)	(43.33)	(1.64)	(8.16)	(14.17)	(20.89)	(27.37)	(34.29)	(41.10)	(43.31)	(43.32)	(43.32)	(43.33)	(43.33)	(43.33)	(43.33)	(43.33)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
8958310000	8958310796	WREGGLESWORTH,JOHN	W	(45.91)	(0.06)	(45.97)	(0.95)	(5.49)	(9.45)	(15.78)	(24.55)	(35.18)	(42.81)	(45.94)	(45.95)	(45.96)	(45.97)	(45.97)	(45.97)	(45.97)	(45.97)
8958310000	8958310797	WREGGLESWORTH,JOHN	WW	(57.81)	(0.08)	(57.89)	(1.47)	(8.41)	(14.50)	(24.08)	(33.76)	(43.44)	(53.12)	(57.85)	(57.87)	(57.88)	(57.89)	(57.89)	(57.89)	(57.89)	(57.89)
8983600000	8983600866	AUGER,GEORGE	W	(24.45)	(0.04)	(24.49)	(1.42)	(6.70)	(12.26)	(17.73)	(21.09)	(23.42)	(23.43)	(24.47)	(24.48)	(24.49)	(24.49)	(24.49)	(24.49)	(24.49)	(24.49)
8983600000	8983600867	AUGER,GEORGE	WW	(37.55)	(0.06)	(37.61)	(2.18)	(10.22)	(18.67)	(26.99)	(32.19)	(35.90)	(35.91)	(37.59)	(37.60)	(37.60)	(37.61)	(37.61)	(37.61)	(37.61)	(37.61)
8984900000	8984900445	OGDEN,SANDRA SEN	W	(30.17)	(0.04)	(30.21)	(1.02)	(5.71)	(9.53)	(15.16)	(19.08)	(23.54)	(28.01)	(30.19)	(30.20)	(30.21)	(30.21)	(30.21)	(30.21)	(30.21)	(30.21)
8984900000	8984900446	OGDEN,SANDRA SEN	WW	(46.25)	(0.07)	(46.32)	(1.56)	(8.73)	(14.63)	(23.18)	(29.22)	(36.06)	(42.91)	(46.29)	(46.30)	(46.31)	(46.32)	(46.32)	(46.32)	(46.32)	(46.32)
8993600000	8993600896	HIGGINS,DANA	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8993600000	8993600897	HIGGINS,DANA	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8994600000	8994600918	AUGUSTYN,EDWARD	W	(68.17)	(0.09)	(68.26)	(1.79)	(4.10)	(6.41)	(12.40)	(29.39)	(42.29)	(62.62)	(68.21)	(68.23)	(68.24)	(68.26)	(68.26)	(68.26)	(68.26)	(68.26)
8994600000	8994600919	AUGUSTYN,EDWARD	WW	(52.42)	(0.07)	(52.49)	(2.63)	(6.30)	(9.97)	(19.04)	(28.72)	(38.39)	(48.07)	(52.46)	(52.47)	(52.48)	(52.49)	(52.49)	(52.49)	(52.49)	(52.49)
8995900000	8995900670	BRAMBLE,THOMAS	W	(43.82)	(0.06)	(43.68)	(0.88)	(6.28)	(9.50)	(18.40)	(25.42)	(33.81)	(39.72)	(43.65)	(43.66)	(43.67)	(43.68)	(43.68)	(43.68)	(43.68)	(43.68)
8995900000	8995900671	BRAMBLE,THOMAS	WW	(58.46)	(0.08)	(58.54)	(1.36)	(9.57)	(14.57)	(24.24)	(33.92)	(43.60)	(52.56)	(58.50)	(58.52)	(58.53)	(58.54)	(58.54)	(58.54)	(58.54)	(58.54)
9015600000	9015600478	TYSON,ROBERT	W	(54.48)	(0.07)	(54.55)	(0.75)	(4.96)	(9.34)	(14.76)	(30.60)	(44.47)	(51.21)	(54.52)	(54.53)	(54.54)	(54.55)	(54.55)	(54.55)	(54.55)	(54.55)
9015600000	9015600479	TYSON,ROBERT	WW	(55.98)	(0.08)	(56.06)	(1.18)	(7.64)	(14.35)	(22.60)	(32.28)	(41.96)	(51.64)	(56.02)	(56.03)	(56.05)	(56.06)	(56.06)	(56.06)	(56.06)	(56.06)
9033600000	9033600413	INGRAM,WILLIAM	W	(33.88)	(0.05)	(33.93)	(0.63)	(2.94)	(5.25)	(15.66)	(22.10)	(29.73)	(32.14)	(33.91)	(33.91)	(33.92)	(33.93)	(33.93)	(33.93)	(33.93)	(33.93)
9033600000	9033600414	INGRAM,WILLIAM	WW	(43.88)	(0.06)	(43.94)	(1.00)	(4.67)	(8.34)	(18.01)	(27.69)	(37.36)	(41.17)	(43.91)	(43.92)	(43.93)	(43.94)	(43.94)	(43.94)	(43.94)	(43.94)
9043600000	9043600607	DAMORE,MARILYN	W	(44.38)	(0.06)	(44.44)	(1.19)	(6.46)	(11.88)	(20.03)	(27.36)	(34.44)	(40.90)	(44.41)	(44.42)	(44.43)	(44.44)	(44.44)	(44.44)	(44.44)	(44.44)
9043600000	9043600608	DAMORE,MARILYN	WW	(62.05)	(0.09)	(62.14)	(1.82)	(9.85)	(18.10)	(27.78)	(37.45)	(47.13)	(56.81)	(62.10)	(62.11)	(62.13)	(62.14)	(62.14)	(62.14)	(62.14)	(62.14)
9045900000	9045900015	STEWART,MERYL	W	(94.50)	(0.13)	(94.63)	(4.06)	(10.31)	(15.73)	(28.32)	(54.23)	(78.50)	(87.24)	(94.57)	(94.59)	(94.61)	(94.63)	(94.63)	(94.63)	(94.63)	(94.63)
9045900000	9045900016	STEWART,MERYL	WW	(64.08)	(0.09)	(64.17)	(2.42)	(11.88)	(20.13)	(29.81)	(39.48)	(49.16)	(58.84)	(64.13)	(64.15)	(64.16)	(64.17)	(64.17)	(64.17)	(64.17)	(64.17)
9055210000	9055210183	FRANSEN,RUSSELL	W	*(24.45)*	*(0.04)*	*(24.49)*	*(0.61)*	*(4.77)*	*(9.09)*	*(12.96)*	*(17.00)*	*(20.96)*	*(23.27)*	*(24.47)*	*(24.48)*	*(24.48)*	*(24.49)*	*(24.49)*	*(24.49)*	*(24.49)*	*(24.49)*
9055210000	9055210184	FRANSEN,RUSSELL	WW	(37.82)	(0.06)	(37.88)	(0.97)	(7.37)	(14.00)	(19.97)	(26.19)	(32.27)	(35.95)	(37.85)	(37.86)	(37.87)	(37.88)	(37.88)	(37.88)	(37.88)	(37.88)
9059778925	9059778244	WOLF,DONNA L	W	(169.80)	(0.24)	(170.04)	(3.74)	(29.65)	(47.91)	(68.61)	(100.27)	(130.38)	(162.58)	(169.93)	(169.97)	(170.01)	(170.04)	(170.04)	(170.04)	(170.04)	(170.04)
9059778925	9059778662	WOLF,DONNA L	WW	(64.81)	(0.10)	(64.91)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(64.86)	(64.88)	(64.89)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)
9062810000	9062810054	ANGELOS,JAMES	W	(26.40)	(0.04)	(26.44)	(1.15)	(5.24)	(8.77)	(12.91)	(16.44)	(20.22)	(24.02)	(26.42)	(26.43)	(26.43)	(26.44)	(26.44)	(26.44)	(26.44)	(26.44)
9062810000	9062810055	ANGELOS,JAMES	WW	(40.69)	(0.06)	(40.75)	(1.78)	(8.07)	(13.54)	(19.90)	(25.38)	(31.19)	(37.05)	(40.72)	(40.73)	(40.74)	(40.75)	(40.75)	(40.75)	(40.75)	(40.75)
9073600000	9073600608	FLINT,CARLON S	W	(64.21)	(0.08)	(64.29)	(1.01)	(4.98)	(8.91)	(17.40)	(29.86)	(41.90)	(58.54)	(64.25)	(64.27)	(64.28)	(64.29)	(64.29)	(64.29)	(64.29)	(64.29)
9073600000	9073600609	FLINT,CARLON S	WW	(56.78)	(0.08)	(56.86)	(1.55)	(7.67)	(13.73)	(23.40)	(33.08)	(42.76)	(52.44)	(56.82)	(56.84)	(56.85)	(56.86)	(56.86)	(56.86)	(56.86)	(56.86)
9077310000	9077310376	PRETZER,WALLACE	W	(94.42)	(0.14)	(94.56)	(2.03)	(9.87)	(22.40)	(44.63)	(64.37)	(79.98)	(89.99)	(94.50)	(94.52)	(94.54)	(94.56)	(94.56)	(94.56)	(94.56)	(94.56)
9077310000	9077310377	PRETZER,WALLACE	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.60)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
9089182671	9089182484	Souza,Manuel	W	(48.75)	(0.07)	(48.82)	(2.03)	(9.13)	(15.93)	(22.83)	(29.75)	(36.82)	(44.62)	(48.79)	(48.80)	(48.81)	(48.82)	(48.82)	(48.82)	(48.82)	(48.82)
9089182671	9089182877	Souza,Manuel	WW	(31.88)	(0.05)	(31.93)	(1.32)	(5.96)	(10.40)	(14.90)	(19.42)	(24.03)	(29.15)	(31.90)	(31.91)	(31.92)	(31.93)	(31.93)	(31.93)	(31.93)	(31.93)
9093600000	9093600888	KUGLIN,WALTER	W	(176.13)	(0.29)	(176.42)	(7.88)	(49.92)	(101.86)	(118.63)	(134.03)	(149.91)	(169.97)	(176.30)	(176.34)	(176.38)	(176.42)	(176.42)	(176.42)	(176.42)	(176.42)
9093600000	9093600889	KUGLIN,WALTER	WW	(65.02)	(0.10)	(65.12)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(65.07)	(65.09)	(65.10)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)
9095800000	9095800793	GRANT,GAIL	W	(88.81)	(0.13)	(88.94)	(2.60)	(9.83)	(18.13)	(40.67)	(56.12)	(69.85)	(81.14)	(88.88)	(88.90)	(88.92)	(88.94)	(88.94)	(88.94)	(88.94)	(88.94)
9095800000	9095800794	GRANT,GAIL	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
9114300000	9114300297	SMITH,LARRY J	W	(23.08)	(0.04)	(23.12)	(0.92)	(6.09)	(8.87)	(13.89)	(16.32)	(18.63)	(21.27)	(23.10)	(23.11)	(23.11)	(23.12)	(23.12)	(23.12)	(23.12)	(23.12)
9114300000	9114300298	SMITH,LARRY J	WW	(35.77)	(0.05)	(35.82)	(1.43)	(9.30)	(13.65)	(21.30)	(25.14)	(28.81)	(32.97)	(35.80)	(35.81)	(35.82)	(35.82)	(35.82)	(35.82)	(35.82)	(35.82)
9122600000	9122600847	HARVEY,CHARLES	W	(18.49)	(0.03)	(18.52)	(0.74)	(3.14)	(5.50)	(8.26)	(11.20)	(14.25)	(17.03)	(18.50)	(18.51)	(18.51)	(18.52)	(18.52)	(18.52)	(18.52)	(18.52)
9122600000	9122600848	HARVEY,CHARLES	WW	(29.07)	(0.04)	(29.11)	(1.18)	(4.98)	(8.73)	(13.07)	(17.67)	(22.43)	(26.80)	(29.09)	(29.10)	(29.11)	(29.11)	(29.11)	(29.11)	(29.11)	(29.11)
9124300000	9124300436	BURKHARDT,EDWARD	W	(84.64)	(0.10)	(84.74)	(0.74)	(6.39)	(11.90)	(20.32)	(30.92)	(42.31)	(80.63)	(84.69)	(84.71)	(84.73)	(84.74)	(84.74)	(84.74)	(84.74)	(84.74)
9124300000	9124300437	BURKHARDT,EDWARD	WW	(62.06)	(0.09)	(62.15)	(1.15)	(9.73)	(18.11)	(27.79)	(37.46)	(47.14)	(56.82)	(62.11)	(62.12)	(62.14)	(62.15)	(62.15)	(62.15)	(62.15)	(62.15)
9129110000	9129110690	MARTIN,JON	W	(25.85)	(0.04)	(25.89)	(1.36)	(4.25)	(8.23)	(12.28)	(16.08)	(19.73)	(23.55)	(25.87)	(25.88)	(25.88)	(25.89)	(25.89)	(25.89)	(25.89)	(25.89)
9129110000	9129110691	MARTIN,JON	*WW*	*(39.89)*	*(0.06)*	*(39.95)*	*(2.07)*	*(6.59)*	*(12.72)*	*(18.95)*	*(24.82)*	(30.45)	(36.36)	(39.92)	(39.93)	(39.94)	(39.95)	(39.95)	(39.95)	(39.95)	(39.95)
9135110000	9135110423	CRABILL,THOMAS	W	(43.02)	(0.06)	(43.08)	(0.99)	(6.36)	(12.22)	(18.51)	(25.99)	(32.81)	(40.31)	(43.05)	(43.06)	(43.07)	(43.08)	(43.08)	(43.08)	(43.08)	(43.08)
9135110000	9135110424	CRABILL,THOMAS	WW	(61.26)	(0.09)	(61.35)	(1.52)	(9.69)	(18.59)	(28.12)	(37.79)	(47.47)	(57.15)	(61.31)	(61.32)	(61.34)	(61.35)	(61.35)	(61.35)	(61.35)	(61.35)
9135310000	9135310299	STANEK,CARL H	W	(26.47)	(0.04)	(26.51)	(1.46)	(6.52)	(11.11)	(16.56)	(20.45)	(22.90)	(25.23)	(26.49)	(26.50)	(26.51)	(26.51)	(26.51)	(26.51)	(26.51)	(26.51)
9135310000	9135310300	STANEK,CARL H	WW	(40.78)	(0.06)	(40.84)	(2.22)	(9.93)	(16.95)	(25.24)	(31.23)	(35.12)	(38.81)	(40.82)	(40.83)	(40.84)	(40.84)	(40.84)	(40.84)	(40.84)	(40.84)
9153600000	9153600376	PARLIAMENT,DAVID R	W	(19.93)	(0.03)	(19.96)	(1.72)	(5.84)	(9.43)	(11.74)	(14.06)	(16.37)	(18.68)	(19.95)	(19.95)	(19.96)	(19.96)	(19.96)	(19.96)	(19.96)	(19.96)
9153600000	9153600377	PARLIAMENT,DAVID R	WW	(31.16)	(0.05)	(31.21)	(2.59)	(8.93)	(14.48)	(18.15)	(21.83)	(25.50)	(29.18)	(31.19)	(31.20)	(31.20)	(31.21)	(31.21)	(31.21)	(31.21)	(31.21)
9154600000	9154600303	SHREWSBERRY,GEORGE	W	(120.24)	(0.15)	(120.39)	(1.34)	(6.46)	(13.93)	(27.05)	(52.16)	(83.82)	(111.16)	(120.31)	(120.34)	(120.37)	(120.39)	(120.39)	(120.39)	(120.39)	(120.39)
9154600000	9154600304	SHREWSBERRY,GEORGE	WW	(62.56)	(0.09)	(62.65)	(2.04)	(9.84)	(19.51)	(29.19)	(38.86)	(48.54)	(58.22)	(62.61)	(62.62)	(62.64)	(62.65)	(62.65)	(62.65)	(62.65)	(62.65)
9164600000	9164600492	LASKOWSKI,NORMAN	W	(76.71)	(0.11)	(76.82)	(0.69)	(8.57)	(19.54)	(34.76)	(44.29)	(56.76)	(71.14)	(76.77)	(76.78)	(76.80)	(76.82)	(76.82)	(76.82)	(76.82)	(76.82)
9164600000	9164600493	LASKOWSKI,NORMAN	WW	(63.47)	(0.09)	(63.56)	(1.08)	(10.75)	(20.42)	(30.10)	(39.77)	(49.45)	(59.13)	(63.52)	(63.54)	(63.55)	(63.56)	(63.56)	(63.56)	(63.56)	(63.56)
9165900000	9165900289	LOUCKS,JOHN	W	*(125.69)*	*(0.18)*	*(125.87)*	*(4.34)*	*(19.44)*	*(35.84)*	*(57.21)*	*(74.54)*	*(97.59)*	*(115.32)*	*(125.79)*	*(125.62)*	*(125.64)*	*(125.87)*	*(125.87)*	*(125.87)*	*(125.87)*	*(125.87)*
9165900000	9165900290	LOUCKS,JOHN	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
9175110000	9175110852	CRANDALL,BARBARA	W	(45.15)	(0.06)	(45.21)	(1.04)	(4.72)	(8.44)	(12.93)	(21.83)	(29.90)	(40.98)	(45.18)	(45.19)	(45.20)	(45.21)	(45.21)	(45.21)	(45.21)	(45.21)
9175110000	9175110853	CRANDALL,BARBARA	WW	(53.42)	(0.07)	(53.49)	(1.60)	(7.28)	(13.02)	(19.90)	(29.58)	(39.25)	(48.94)	(53.46)	(53.47)	(53.48)	(53.49)	(53.49)	(53.49)	(53.49)	(53.49)
9175900000	9175900361	MENIER,RICHARD	W	(67.84)	(0.09)	(67.93)	(2.00)	(9.21)	(15.50)	(23.85)	(32.50)	(54.11)	(63.00)	(67.89)	(67.90)	(67.92)	(67.93)	(67.93)	(67.93)	(67.93)	(67.93)
9175900000	9175900362	MENIER,RICHARD	WW	(65.57)	(0.10)	(65.67)	(2.42)	(12.09)	(21.62)	(31.30)	(40.97)	(50.65)	(60.34)	(65.62)	(65.64)	(65.65)	(65.67)	(65.67)	(65.67)	(65.67)	(65.67)
9195900000	9195900531	VALENTINE,JOHN	W	(90.47)	(0.12)	(90.59)	(1.23)	(5.98)	(10.87)	(25.44)	(42.68)	(63.44)	(82.45)	(90.53)	(90.55)	(90.57)	(90.59)	(90.59)	(90.59)	(90.59)	(90.59)
9195900000	9195900532	VALENTINE,JOHN	WW	(60.54)	(0.09)	(60.63)	(1.87)	(9.13)	(16.59)	(26.26)	(35.94)	(45.62)	(55.30)	(60.59)	(60.60)	(60.61)	(60.63)	(60.63)	(60.63)	(60.63)	(60.63)
9214300000	9214300311	HUTCHINGS,LAVERNE	W	(45.98)	(0.07)	(46.05)	(2.34)	(10.97)	(19.06)	(25.57)	(30.79)	(36.45)	(41.73)	(46.02)	(46.03)	(46.04)	(46.05)	(46.05)	(46.05)	(46.05)	(46.05)
9214300000	9214300312	HUTCHINGS,LAVERNE	WW	(61.47)	(0.09)	(61.56)	(2.63)	(12.30)	(21.97)	(31.65)	(39.60)	(48.19)	(56.24)	(61.52)	(61.53)	(61.55)	(61.56)	(61.56)	(61.56)	(61.56)	(61.56)
9214500000	9214500028	SOUTHALL,ROBERT	W	(21.68)	(0.03)	(21.71)	(0.92)	(4.21)	(7.43)	(10.70)	(13.71)	(16.79)	(20.04)	(21.70)	(21.70)	(21.71)	(21.71)	(21.71)	(21.71)	(21.71)	(21.71)
9214500000	9214500029	SOUTHALL,ROBERT	WW	(33.70)	(0.05)	(33.75)	(1.43)	(6.54)	(11.54)	(16.61)	(21.32)	(26.10)	(31.17)	(33.73)	(33.74)	(33.74)	(33.75)	(33.75)	(33.75)	(33.75)	(33.75)
9224500000	*9224500208*	*PARFUMORSE,JOHN E*	*W*	*(22.83)*	*(0.03)*	*(22.86)*	(1.04)	(4.36)	(7.86)	(11.39)	(14.74)	(17.84)	(21.28)	(22.85)	(22.85)	(22.86)	(22.86)	(22.86)	(22.86)	(22.86)	(22.86)
9224500000	9224500210	PARFUMORSE,JOHN E	WW	(35.41)	(0.05)	(35.46)	(1.60)	(6.75)	(12.17)	(17.63)	(22.84)	(27.65)	(33.00)	(35.44)	(35.45)	(35.45)	(35.46)	(35.46)	(35.46)	(35.46)	(35.46)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
9226565300	9226565405	Lyson,Lori	WW	(27.90)	(0.03)	(27.93)	-	-	-	-	(12.57)	(18.83)	(24.64)	(27.91)	(27.92)	(27.93)	(27.93)	(27.93)	(27.93)	(27.93)	(27.93)
9226565300	9226565695	Lyson,Lori	W	(18.03)	(0.02)	(18.05)	-	-	-	-	(8.07)	(12.14)	(15.91)	(18.04)	(18.04)	(18.05)	(18.05)	(18.05)	(18.05)	(18.05)	(18.05)
9235110000	9235110439	GELIN,JEANETTE	W	(25.94)	(0.04)	(25.98)	(0.86)	(4.51)	(8.14)	(11.95)	(16.38)	(20.30)	(24.20)	(25.96)	(25.97)	(25.97)	(25.98)	(25.98)	(25.98)	(25.98)	(25.98)
9235110000	9235110440	GELIN,JEANETTE	WW	(40.01)	(0.06)	(40.07)	(1.34)	(6.98)	(12.59)	(18.47)	(25.27)	(31.30)	(37.32)	(40.04)	(40.05)	(40.06)	(40.07)	(40.07)	(40.07)	(40.07)	(40.07)
9236010000	9236010998	GLATT,HAROLD	W	(100.84)	(0.14)	(100.98)	(1.88)	(9.39)	(21.36)	(41.22)	(61.99)	(81.89)	(96.46)	(100.92)	(100.94)	(100.96)	(100.98)	(100.98)	(100.98)	(100.98)	(100.98)
9236010000	9236010999	GLATT,HAROLD	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
9245900000	9245900044	BABEL,STELLA	W	(63.75)	(0.09)	(63.84)	(1.00)	(5.73)	(11.34)	(24.87)	(36.46)	(50.55)	(58.02)	(63.80)	(63.81)	(63.83)	(63.84)	(63.84)	(63.84)	(63.84)	(63.84)
9245900000	9245900045	BABEL,STELLA	WW	(61.22)	(0.09)	(61.31)	(1.53)	(8.75)	(17.27)	(26.94)	(36.62)	(46.30)	(55.98)	(61.27)	(61.28)	(61.29)	(61.31)	(61.31)	(61.31)	(61.31)	(61.31)
9254600000	9254600322	HASSIG,ALFRED	W	(67.23)	(0.09)	(67.32)	(1.41)	(7.41)	(15.64)	(23.70)	(35.19)	(57.43)	(64.30)	(67.28)	(67.30)	(67.31)	(67.32)	(67.32)	(67.32)	(67.32)	(67.32)
9254600000	9254600323	HASSIG,ALFRED	WW	(63.96)	(0.09)	(64.05)	(2.15)	(11.24)	(20.91)	(30.59)	(40.26)	(49.94)	(59.63)	(64.01)	(64.03)	(64.04)	(64.05)	(64.05)	(64.05)	(64.05)	(64.05)
9255010000	9255010791	DUFFEY,EARL	W	(100.26)	(0.14)	(100.40)	(1.45)	(6.31)	(15.32)	(35.48)	(55.62)	(75.18)	(91.27)	(100.33)	(100.35)	(100.37)	(100.40)	(100.40)	(100.40)	(100.40)	(100.40)
9255010000	9255010792	DUFFEY,EARL	WW	(62.94)	(0.09)	(63.03)	(2.19)	(9.61)	(19.28)	(28.96)	(38.63)	(48.31)	(57.99)	(62.99)	(63.00)	(63.02)	(63.03)	(63.03)	(63.03)	(63.03)	(63.03)
9257310000	9257310933	SHEILL,JOYCE B	W	(28.92)	(0.05)	(28.97)	(1.25)	(6.72)	(12.76)	(19.15)	(22.59)	(25.38)	(27.70)	(28.95)	(28.95)	(28.96)	(28.97)	(28.97)	(28.97)	(28.97)	(28.97)
9257310000	9257310934	SHEILL,JOYCE B	WW	(44.36)	(0.07)	(44.43)	(1.90)	(10.21)	(19.37)	(29.05)	(34.36)	(38.75)	(42.43)	(44.40)	(44.41)	(44.42)	(44.43)	(44.43)	(44.43)	(44.43)	(44.43)
9264600000	9264600513	KELTNER,JESSIE	W	(54.01)	(0.07)	(54.08)	(1.59)	(5.52)	(11.42)	(21.29)	(29.87)	(38.30)	(49.06)	(54.05)	(54.06)	(54.07)	(54.08)	(54.08)	(54.08)	(54.08)	(54.08)
9264600000	9264600514	KELTNER,JESSIE	WW	(60.45)	(0.09)	(60.54)	(2.40)	(8.46)	(17.40)	(27.07)	(36.75)	(46.43)	(56.11)	(60.50)	(60.51)	(60.52)	(60.54)	(60.54)	(60.54)	(60.54)	(60.54)
9265010000	9265010883	PEACOCK,ROBERT	W	(123.05)	(0.17)	(123.22)	(2.32)	(6.91)	(11.59)	(51.60)	(84.10)	(98.59)	(111.50)	(123.14)	(123.17)	(123.20)	(123.22)	(123.22)	(123.22)	(123.22)	(123.22)
9265010000	9265010884	PEACOCK,ROBERT	WW	(60.25)	(0.09)	(60.34)	(2.42)	(9.44)	(16.59)	(26.26)	(35.94)	(45.62)	(55.30)	(60.30)	(60.31)	(60.32)	(60.34)	(60.34)	(60.34)	(60.34)	(60.34)
9265800000	9265800378	GLENN,CEDELLA	W	(39.94)	(0.05)	(39.99)	(1.50)	(5.51)	(9.70)	(14.70)	(19.61)	(26.64)	(34.19)	(39.97)	(39.98)	(39.99)	(39.99)	(39.99)	(39.99)	(39.99)	(39.99)
9265800000	9265800379	GLENN,CEDELLA	WW	(54.59)	(0.08)	(54.67)	(2.27)	(8.44)	(14.87)	(22.50)	(29.99)	(39.67)	(49.35)	(54.63)	(54.64)	(54.65)	(54.67)	(54.67)	(54.67)	(54.67)	(54.67)
9273600000	9273600648	SOLT,ROGER	W	(106.39)	(0.15)	(106.54)	(1.83)	(9.19)	(24.34)	(46.52)	(63.41)	(82.88)	(98.52)	(106.47)	(106.49)	(106.52)	(106.54)	(106.54)	(106.54)	(106.54)	(106.54)
9273600000	9273600649	SOLT,ROGER	WW	(64.81)	(0.10)	(64.91)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(64.86)	(64.88)	(64.89)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)
9294900000	9294900493	SLOCUM,CLAUDE	W	(67.42)	(0.09)	(67.51)	(1.32)	(5.47)	(10.26)	(25.86)	(39.65)	(53.30)	(62.57)	(67.47)	(67.48)	(67.50)	(67.51)	(67.51)	(67.51)	(67.51)	(67.51)
9294900000	9294900494	SLOCUM,CLAUDE	WW	(59.65)	(0.08)	(59.73)	(2.02)	(8.39)	(15.70)	(25.37)	(35.05)	(44.73)	(54.41)	(59.69)	(59.71)	(59.72)	(59.73)	(59.73)	(59.73)	(59.73)	(59.73)
9298110000	9298110378	DUFFORD,ROBERT	W	(43.96)	(0.06)	(44.02)	(1.86)	(7.47)	(13.24)	(20.64)	(28.00)	(34.96)	(40.72)	(44.00)	(44.01)	(44.02)	(44.02)	(44.02)	(44.02)	(44.02)	(44.02)
9298110000	9298110379	DUFFORD,ROBERT	WW	(62.76)	(0.09)	(62.85)	(2.80)	(11.32)	(20.09)	(29.77)	(39.44)	(49.12)	(57.85)	(62.81)	(62.82)	(62.84)	(62.85)	(62.85)	(62.85)	(62.85)	(62.85)
9303600000	9303600038	KERN,DONALD	W	(39.49)	(0.06)	(39.55)	(0.67)	(2.98)	(5.29)	(18.15)	(25.57)	(31.96)	(36.83)	(39.52)	(39.53)	(39.54)	(39.55)	(39.55)	(39.55)	(39.55)	(39.55)
9303600000	9303600039	KERN,DONALD	WW	(48.89)	(0.07)	(48.96)	(1.06)	(4.73)	(8.40)	(18.07)	(27.75)	(37.41)	(44.84)	(48.92)	(48.94)	(48.95)	(48.96)	(48.96)	(48.96)	(48.96)	(48.96)
9305210000	9305210466	KEMPA,ROBERT	W	(60.59)	(0.09)	(60.68)	(1.30)	(4.48)	(8.34)	(30.06)	(41.18)	(49.96)	(56.80)	(60.64)	(60.65)	(60.66)	(60.68)	(60.68)	(60.68)	(60.68)	(60.68)
9305210000	9305210467	KEMPA,ROBERT	WW	(56.52)	(0.08)	(56.60)	(1.97)	(6.91)	(12.86)	(22.53)	(32.21)	(41.89)	(51.57)	(56.56)	(56.57)	(56.59)	(56.60)	(56.60)	(56.60)	(56.60)	(56.60)
9313600000	9313600159	PATTON,MICHAEL	W	(22.91)	(0.03)	(22.94)	(0.92)	(4.14)	(7.32)	(10.57)	(14.47)	(17.85)	(21.12)	(22.93)	(22.93)	(22.94)	(22.94)	(22.94)	(22.94)	(22.94)	(22.94)
9313600000	9313600160	PATTON,MICHAEL	WW	(35.54)	(0.05)	(35.59)	(1.43)	(6.44)	(11.38)	(16.44)	(22.45)	(27.68)	(32.77)	(35.57)	(35.58)	(35.58)	(35.59)	(35.59)	(35.59)	(35.59)	(35.59)
9314500000	9314500045	FOXALL,JACQUELYN G	W	(25.90)	(0.04)	(25.94)	(1.24)	(5.50)	(9.47)	(13.20)	(16.75)	(20.25)	(23.87)	(25.92)	(25.93)	(25.93)	(25.94)	(25.94)	(25.94)	(25.94)	(25.94)
9314500000	9314500046	FOXALL,JACQUELYN G	WW	(39.94)	(0.06)	(40.00)	(1.90)	(8.44)	(14.55)	(20.31)	(25.81)	(31.23)	(36.82)	(39.97)	(39.98)	(39.99)	(40.00)	(40.00)	(40.00)	(40.00)	(40.00)
9325210000	9325210766	GRACE,ROBERT L	W	(19.70)	(0.03)	(19.73)	(0.89)	(4.62)	(8.76)	(11.07)	(13.87)	(16.20)	(18.51)	(19.72)	(19.72)	(19.73)	(19.73)	(19.73)	(19.73)	(19.73)	(19.73)
9325210000	9325210767	GRACE,ROBERT L	WW	(30.81)	(0.05)	(30.86)	(1.37)	(7.14)	(13.49)	(17.16)	(21.57)	(25.25)	(28.93)	(30.84)	(30.84)	(30.85)	(30.86)	(30.86)	(30.86)	(30.86)	(30.86)
9337310000	9337310626	DISBRO,DONALD	W	(74.55)	(0.11)	(74.66)	(1.75)	(7.07)	(12.42)	(30.28)	(45.49)	(59.65)	(70.74)	(74.61)	(74.62)	(74.64)	(74.66)	(74.66)	(74.66)	(74.66)	(74.66)
9337310000	9337310627	DISBRO,DONALD	WW	(62.45)	(0.09)	(62.54)	(2.42)	(10.52)	(18.66)	(28.34)	(38.01)	(47.69)	(57.37)	(62.50)	(62.51)	(62.53)	(62.54)	(62.54)	(62.54)	(62.54)	(62.54)
9342600000	9342600169	RIDDERMAN,MARY	W	(35.08)	(0.05)	(35.13)	(1.64)	(6.00)	(11.36)	(18.49)	(23.98)	(28.25)	(32.62)	(35.11)	(35.12)	(35.13)	(35.13)	(35.13)	(35.13)	(35.13)	(35.13)
9342600000	9342600170	RIDDERMAN,MARY	WW	(52.36)	(0.08)	(52.44)	(2.49)	(9.18)	(17.34)	(27.02)	(35.36)	(41.92)	(48.62)	(52.40)	(52.42)	(52.43)	(52.44)	(52.44)	(52.44)	(52.44)	(52.44)
9343600000	9343600216	CARPENTER,BRADLEY L	W	(17.98)	(0.03)	(18.01)	(0.63)	(3.17)	(6.49)	(9.54)	(11.90)	(14.42)	(16.73)	(17.99)	(18.00)	(18.00)	(18.01)	(18.01)	(18.01)	(18.01)	(18.01)
9343600000	9343600217	CARPENTER,BRADLEY L	WW	(28.31)	(0.04)	(28.35)	(1.00)	(5.00)	(10.15)	(14.92)	(18.68)	(22.65)	(26.33)	(28.33)	(28.34)	(28.35)	(28.35)	(28.35)	(28.35)	(28.35)	(28.35)
9347310000	9347310768	ZERBEL,ARTHUR	W	(39.29)	(0.06)	(39.35)	(0.71)	(3.83)	(7.05)	(15.95)	(23.51)	(32.74)	(36.12)	(39.32)	(39.33)	(39.34)	(39.35)	(39.35)	(39.35)	(39.35)	(39.35)
9347310000	9347310769	ZERBEL,ARTHUR	WW	(50.05)	(0.07)	(50.12)	(1.11)	(5.97)	(10.98)	(20.65)	(30.33)	(40.00)	(45.25)	(50.09)	(50.10)	(50.11)	(50.12)	(50.12)	(50.12)	(50.12)	(50.12)
9353600000	9353600415	GILL,RAYMOND T	W	(27.30)	(0.04)	(27.34)	(1.15)	(5.12)	(9.33)	(12.95)	(17.08)	(20.75)	(25.07)	(27.32)	(27.33)	(27.33)	(27.34)	(27.34)	(27.34)	(27.34)	(27.34)
9353600000	9353600416	GILL,RAYMOND T	WW	(42.02)	(0.06)	(42.08)	(1.76)	(7.87)	(14.34)	(19.94)	(26.28)	(31.95)	(38.58)	(42.05)	(42.06)	(42.07)	(42.08)	(42.08)	(42.08)	(42.08)	(42.08)
9355010000	9355010810	SUBLETTE,FRANK	W	(114.09)	(0.16)	(114.25)	(5.32)	(14.99)	(23.41)	(36.31)	(60.85)	(83.70)	(103.28)	(114.17)	(114.20)	(114.22)	(114.25)	(114.25)	(114.25)	(114.25)	(114.25)
9355010000	9355010811	SUBLETTE,FRANK	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
9358310000	9358310681	JEAN,RICHARD	W	(36.83)	(0.05)	(36.88)	(1.40)	(5.16)	(8.87)	(13.71)	(19.88)	(27.37)	(33.75)	(36.86)	(36.87)	(36.87)	(36.88)	(36.88)	(36.88)	(36.88)	(36.88)
9358310000	9358310682	JEAN,RICHARD	WW	(54.40)	(0.08)	(54.48)	(2.13)	(7.93)	(13.66)	(21.06)	(30.41)	(40.09)	(49.74)	(54.44)	(54.45)	(54.46)	(54.48)	(54.48)	(54.48)	(54.48)	(54.48)
9365110000	9365110724	SHIELDS,LOUIS L	W	(63.24)	(0.09)	(63.33)	(1.42)	(8.94)	(17.22)	(27.48)	(38.86)	(47.67)	(58.70)	(63.29)	(63.30)	(63.32)	(63.33)	(63.33)	(63.33)	(63.33)	(63.33)
9365110000	9365110725	SHIELDS,LOUIS L	WW	(64.69)	(0.09)	(64.78)	(2.16)	(11.83)	(21.50)	(31.18)	(40.85)	(50.53)	(60.22)	(64.74)	(64.76)	(64.77)	(64.78)	(64.78)	(64.78)	(64.78)	(64.78)
9368232211	9368232311	Glaser,Robin B	W	(57.55)	(0.07)	(57.62)	(0.58)	(3.22)	(5.53)	(13.17)	(23.72)	(38.31)	(50.31)	(57.58)	(57.60)	(57.61)	(57.62)	(57.62)	(57.62)	(57.62)	(57.62)
9368232211	9368232343	Glaser,Robin B	WW	(52.40)	(0.07)	(52.47)	(0.92)	(5.07)	(8.74)	(18.41)	(28.09)	(37.76)	(47.44)	(52.44)	(52.45)	(52.46)	(52.47)	(52.47)	(52.47)	(52.47)	(52.47)
9373600000	9373600666	ROSZLER,JOSEPH R	W	(274.58)	(0.40)	(274.98)	(8.37)	(46.36)	(88.41)	(122.67)	(165.84)	(210.84)	(257.12)	(274.79)	(274.86)	(274.92)	(274.98)	(274.98)	(274.98)	(274.98)	(274.98)
9373600000	9373600667	ROSZLER,JOSEPH R	WW	(64.81)	(0.10)	(64.91)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(64.86)	(64.88)	(64.89)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)
9394600000	9394600794	BEDNAREK,JANET	W	(111.29)	(0.16)	(111.45)	(2.50)	(11.56)	(21.42)	(47.83)	(76.03)	(93.02)	(106.03)	(111.38)	(111.40)	(111.43)	(111.45)	(111.45)	(111.45)	(111.45)	(111.45)
9394600000	9394600795	BEDNAREK,JANET	WW	(65.16)	(0.10)	(65.26)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(65.21)	(65.23)	(65.24)	(65.26)	(65.26)	(65.26)	(65.26)	(65.26)
9397310000	9397310628	ANDERSON,GORDON	W	(29.12)	(0.05)	(29.17)	(1.35)	(6.48)	(11.02)	(16.76)	(22.81)	(25.55)	(27.91)	(29.15)	(29.15)	(29.16)	(29.17)	(29.17)	(29.17)	(29.17)	(29.17)
9397310000	9397310629	ANDERSON,GORDON	WW	(44.63)	(0.07)	(44.70)	(2.05)	(9.87)	(16.81)	(25.52)	(34.68)	(38.99)	(42.72)	(44.67)	(44.68)	(44.69)	(44.70)	(44.70)	(44.70)	(44.70)	(44.70)
9405210000	9405210486	TOMALA,DORIS	W	(77.82)	(0.11)	(77.93)	(0.97)	(5.71)	(10.88)	(30.83)	(55.00)	(68.09)	(74.18)	(77.88)	(77.90)	(77.92)	(77.93)	(77.93)	(77.93)	(77.93)	(77.93)
9405210000	9405210487	TOMALA,DORIS	WW	(59.80)	(0.09)	(59.89)	(1.49)	(8.74)	(16.61)	(26.28)	(35.96)	(45.64)	(54.85)	(59.85)	(59.86)	(59.87)	(59.89)	(59.89)	(59.89)	(59.89)	(59.89)
9408310000	9408310886	ROSS,DONALD	W	(43.13)	(0.06)	(43.19)	(1.54)	(6.68)	(13.80)	(21.08)	(30.17)	(36.45)	(40.87)	(43.17)	(43.18)	(43.19)	(43.19)	(43.19)	(43.19)	(43.19)	(43.19)
9408310000	9408310887	ROSS,DONALD	WW	(58.91)	(0.09)	(59.00)	(2.32)	(10.16)	(19.83)	(29.51)	(39.18)	(48.89)	(55.45)	(58.96)	(58.97)	(58.99)	(59.00)	(59.00)	(59.00)	(59.00)	(59.00)
9413600000	9413600180	COUSINS,ELAINE	W	(26.97)	(0.04)	(27.01)	(0.94)	(5.67)	(10.54)	(15.97)	(21.03)	(23.35)	(25.71)	(26.99)	(27.00)	(27.01)	(27.01)	(27.01)	(27.01)	(27.01)	(27.01)
9413600000	9413600181	COUSINS,ELAINE	WW	(41.50)	(0.06)	(41.56)	(1.46)	(8.68)	(16.11)	(24.37)	(32.08)	(35.77)	(39.50)	(41.54)	(41.55)	(41.56)	(41.56)	(41.56)	(41.56)	(41.56)	(41.56)
9415600000	9415600556	HUXTABLE,JAMES	W	(50.74)	(0.08)	(50.82)	(1.13)	(10.15)	(16.86)	(24.77)	(33.76)	(43.47)	(48.54)	(50.78)	(50.79)	(50.81)	(50.82)	(50.82)	(50.82)	(50.82)	(50.82)
9415600000	9415600557	HUXTABLE,JAMES	WW	(61.19)	(0.09)	(61.28)	(1.72)	(11.39)	(21.06)	(30.74)	(40.41)	(50.09)	(57.82)	(61.24)	(61.26)	(61.27)	(61.28)	(61.28)	(61.28)	(61.28)	(61.28)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
9415900000	9415900656	CAROLLO,JOHN	W	(104.47)	(0.15)	(104.62)	(1.28)	(7.14)	(17.42)	(46.39)	(71.04)	(87.80)	(100.14)	(104.55)	(104.58)	(104.60)	(104.62)	(104.62)	(104.62)	(104.62)	(104.62)
9415900000	9415900657	CAROLLO,JOHN	WW	(64.46)	(0.09)	(64.55)	(1.95)	(10.84)	(20.51)	(30.19)	(39.86)	(49.54)	(59.23)	(64.51)	(64.53)	(64.54)	(64.55)	(64.55)	(64.55)	(64.55)	(64.55)
9424151033	9424151170	COLEMAN,KATHY	WW	(33.99)	(0.05)	(34.04)	(2.16)	(7.98)	(13.82)	(19.62)	(23.77)	(27.89)	(31.79)	(34.02)	(34.03)	(34.04)	(34.04)	(34.04)	(34.04)	(34.04)	(34.04)
9424151033	9424151433	COLEMAN,KATHY	W	(21.85)	(0.03)	(21.88)	(1.42)	(5.19)	(8.97)	(12.73)	(15.37)	(17.98)	(20.44)	(21.87)	(21.87)	(21.88)	(21.88)	(21.88)	(21.88)	(21.88)	(21.88)
9437410000	9437410266	TIEDE,THOMAS K	W	(26.55)	(0.04)	(26.59)	(1.22)	(5.17)	(10.01)	(15.13)	(17.78)	(21.62)	(25.41)	(26.57)	(26.58)	(26.58)	(26.59)	(26.59)	(26.59)	(26.59)	(26.59)
9437410000	9437410267	TIEDE,THOMAS K	WW	(40.88)	(0.06)	(40.94)	(1.88)	(7.95)	(15.34)	(23.14)	(27.30)	(33.23)	(39.07)	(40.91)	(40.92)	(40.93)	(40.94)	(40.94)	(40.94)	(40.94)	(40.94)
9455110000	9455110681	MANN,ERNEST	W	(42.35)	(0.06)	(42.41)	(1.01)	(5.95)	(9.31)	(14.23)	(22.75)	(31.42)	(39.18)	(42.38)	(42.39)	(42.40)	(42.41)	(42.41)	(42.41)	(42.41)	(42.41)
9455110000	9455110682	MANN,ERNEST	WW	(55.34)	(0.08)	(55.42)	(1.56)	(9.10)	(14.31)	(21.82)	(31.50)	(41.18)	(50.86)	(55.38)	(55.39)	(55.41)	(55.42)	(55.42)	(55.42)	(55.42)	(55.42)
9462810000	9462810026	BRIGGS,PAUL L	W	(46.79)	(0.06)	(46.85)	(0.63)	(2.94)	(9.24)	(18.00)	(24.36)	(32.41)	(41.20)	(46.82)	(46.83)	(46.84)	(46.85)	(46.85)	(46.85)	(46.85)	(46.85)
9462810000	9462810027	BRIGGS,PAUL L	WW	(58.10)	(0.08)	(58.18)	(1.00)	(4.67)	(14.21)	(23.88)	(33.50)	(43.18)	(52.86)	(58.14)	(58.16)	(58.17)	(58.18)	(58.18)	(58.18)	(58.18)	(58.18)
9464100000	9464100638	DOCKEY,BARBARA	W	(49.11)	(0.07)	(49.18)	(1.97)	(5.87)	(10.64)	(21.92)	(29.86)	(38.82)	(45.95)	(49.15)	(49.16)	(49.17)	(49.18)	(49.18)	(49.18)	(49.18)	(49.18)
9464100000	*9464100639*	*DOCKEY,BARBARA*	WW	(59.59)	(0.08)	(59.67)	(2.80)	(8.81)	(16.10)	(25.77)	(35.45)	(45.13)	(54.81)	(59.64)	(59.65)	(59.66)	(59.67)	(59.67)	(59.67)	(59.67)	(59.67)
9465110000	9465110739	WILLIAMS,JAY	W	(55.93)	(0.08)	(56.01)	(0.73)	(6.58)	(12.84)	(23.70)	(32.19)	(44.34)	(52.12)	(55.97)	(55.98)	(56.00)	(56.01)	(56.01)	(56.01)	(56.01)	(56.01)
9465110000	9465110740	WILLIAMS,JAY	WW	(62.70)	(0.09)	(62.79)	(1.14)	(10.02)	(19.51)	(29.19)	(38.86)	(48.54)	(58.22)	(62.75)	(62.76)	(62.78)	(62.79)	(62.79)	(62.79)	(62.79)	(62.79)
9483600000	9483600762	GREEN,DAVID W	W	(17.54)	(0.03)	(17.57)	(1.17)	(5.69)	(10.29)	(13.57)	(15.93)	(17.55)	(17.55)	(17.56)	(17.56)	(17.57)	(17.57)	(17.57)	(17.57)	(17.57)	(17.57)
9483600000	9483600763	GREEN,DAVID W	WW	(27.15)	(0.05)	(27.20)	(1.81)	(8.73)	(15.77)	(20.87)	(24.60)	(27.16)	(27.17)	(27.18)	(27.19)	(27.19)	(27.20)	(27.20)	(27.20)	(27.20)	(27.20)
9488110000	9488110234	DAVIS,WOODY	W	(34.58)	(0.05)	(34.63)	(1.10)	(4.53)	(9.85)	(15.23)	(21.91)	(26.65)	(31.89)	(34.61)	(34.62)	(34.63)	(34.63)	(34.63)	(34.63)	(34.63)	(34.63)
9488110000	9488110235	DAVIS,WOODY	WW	(52.27)	(0.08)	(52.35)	(1.70)	(7.01)	(15.10)	(23.28)	(32.96)	(40.21)	(48.19)	(52.31)	(52.32)	(52.33)	(52.35)	(52.35)	(52.35)	(52.35)	(52.35)
9511332020	9511332373	Shuman,John	W	(69.95)	(0.08)	(70.03)	-	-	-	(4.13)	(13.72)	(35.82)	(57.22)	(69.98)	(70.00)	(70.01)	(70.03)	(70.03)	(70.03)	(70.03)	(70.03)
9511332020	9511332469	*Shuman,John*	WW	*(40.67)*	*(0.05)*	*(40.72)*	-	-	-	(6.39)	(16.06)	(25.73)	(35.41)	(40.69)	(40.70)	(40.71)	(40.72)	(40.72)	(40.72)	(40.72)	(40.72)
9515310000	9515310106	KAYATTA,EUGENE	W	(99.97)	(0.13)	(100.10)	(1.03)	(8.15)	(14.41)	(25.45)	(48.63)	(70.01)	(98.19)	(100.04)	(100.06)	(100.08)	(100.10)	(100.10)	(100.10)	(100.10)	(100.10)
9515310000	9515310107	KAYATTA,EUGENE	WW	(62.25)	(0.09)	(62.34)	(1.60)	(11.27)	(20.76)	(30.44)	(40.11)	(49.79)	(59.48)	(62.30)	(62.32)	(62.33)	(62.34)	(62.34)	(62.34)	(62.34)	(62.34)
9515600000	9515600579	LEWIS,PAUL E	W	(25.96)	(0.04)	(26.00)	(1.08)	(4.85)	(8.62)	(13.37)	(18.32)	(21.87)	(24.49)	(25.98)	(25.99)	(25.99)	(26.00)	(26.00)	(26.00)	(26.00)	(26.00)
9515600000	9515600580	LEWIS,PAUL E	WW	(40.01)	(0.06)	(40.07)	(1.66)	(7.48)	(13.29)	(20.55)	(28.11)	(33.59)	(37.71)	(40.04)	(40.05)	(40.06)	(40.07)	(40.07)	(40.07)	(40.07)	(40.07)
9525110000	9525110325	HILL,J R	W	(68.79)	(0.09)	(68.88)	(1.50)	(8.42)	(15.83)	(22.18)	(38.73)	(51.24)	(63.16)	(68.84)	(68.86)	(68.87)	(68.88)	(68.88)	(68.88)	(68.88)	(68.88)
9525110000	9525110326	HILL,J R	WW	(64.60)	(0.09)	(64.69)	(2.27)	(11.94)	(21.61)	(31.23)	(40.90)	(50.58)	(60.27)	(64.65)	(64.67)	(64.68)	(64.69)	(64.69)	(64.69)	(64.69)	(64.69)
9525210000	9525210807	BUE,MOIRA	W	(60.12)	(0.08)	(60.20)	(0.98)	(5.28)	(9.14)	(13.28)	(23.97)	(39.59)	(52.34)	(60.16)	(60.17)	(60.18)	(60.20)	(60.20)	(60.20)	(60.20)	(60.20)
9525210000	9525210808	BUE,MOIRA	WW	(54.39)	(0.08)	(54.47)	(1.51)	(8.10)	(14.05)	(20.40)	(30.08)	(39.75)	(49.44)	(54.43)	(54.44)	(54.45)	*(54.47)*	*(54.47)*	*(54.47)*	*(54.47)*	*(54.47)*
9525600000	9525600038	MOYLE,PETER	W	(62.17)	(0.08)	(62.25)	(2.22)	(7.69)	(13.43)	(20.02)	(32.08)	(44.68)	(57.10)	(62.21)	(62.23)	(62.24)	(62.25)	(62.25)	(62.25)	(62.25)	(62.25)
9525600000	9525600039	MOYLE,PETER	WW	(62.70)	(0.09)	(62.79)	(2.63)	(10.94)	(19.65)	(29.33)	(39.00)	(48.68)	(58.36)	(62.75)	(62.76)	(62.78)	(62.79)	(62.79)	(62.79)	(62.79)	(62.79)
9533600000	9533600505	MULLER,ELLEN	W	(21.02)	(0.03)	(21.05)	(0.63)	(3.82)	(6.99)	(10.31)	(13.29)	(16.24)	(19.38)	(21.04)	(21.04)	(21.05)	(21.05)	(21.05)	(21.05)	(21.05)	(21.05)
9533600000	9533600506	MULLER,ELLEN	WW	(32.76)	(0.05)	(32.81)	(1.00)	(5.97)	(10.90)	(16.05)	(20.71)	(25.30)	(30.20)	(32.79)	(32.79)	(32.80)	(32.81)	(32.81)	(32.81)	(32.81)	(32.81)
9536010000	9536010060	FLUEHR,KENNETH	W	(132.61)	(0.17)	(132.78)	(1.20)	(5.64)	(13.19)	(30.97)	(73.49)	(104.14)	(113.49)	(132.70)	(132.73)	(132.76)	(132.78)	(132.78)	(132.78)	(132.78)	(132.78)
9536010000	9536010061	FLUEHR,KENNETH	WW	(61.97)	(0.09)	(62.06)	(1.84)	(8.64)	(18.31)	(27.98)	(37.66)	(47.34)	(57.02)	(62.02)	(62.03)	(62.05)	(62.06)	(62.06)	(62.06)	(62.06)	(62.06)
9537023528	9537023749	Southland,John A	W	(16.27)	(0.02)	(16.29)	-	-	-	-	-	(5.53)	(12.95)	(16.27)	(16.28)	(16.28)	(16.29)	(16.29)	(16.29)	(16.29)	(16.29)
9537023528	9537023782	Southland,John A	WW	(22.83)	(0.02)	(22.85)	-	-	-	-	-	(8.14)	(17.81)	(22.84)	(22.84)	(22.85)	(22.85)	(22.85)	(22.85)	(22.85)	(22.85)
9542844014	*9542844286*	*KOSIK,ARLENE*	WW	*(58.24)*	(0.08)	(58.32)	(1.43)	(8.10)	(14.29)	(23.96)	(33.64)	(43.32)	(53.00)	(58.28)	(58.30)	(58.31)	(58.32)	(58.32)	(58.32)	(58.32)	(58.32)
9542844014	9542844402	KOSIK,ARLENE	W	(49.38)	(0.07)	(49.45)	(0.92)	(5.27)	(9.29)	(17.03)	(25.76)	(35.12)	(45.53)	(49.41)	(49.43)	(49.44)	(49.45)	(49.45)	(49.45)	(49.45)	(49.45)
9544600000	9544600713	JAYNE,KEN	W	(64.72)	(0.09)	(64.81)	(1.56)	(8.30)	(15.85)	(25.56)	(37.49)	(51.48)	(61.33)	(64.77)	(64.78)	(64.80)	(64.81)	(64.81)	(64.81)	(64.81)	(64.81)
9544600000	9544600714	JAYNE,KEN	WW	(64.75)	(0.10)	(64.85)	(2.36)	(12.03)	(21.70)	(31.38)	(41.05)	(50.73)	(60.42)	(64.80)	(64.82)	(64.83)	(64.85)	(64.85)	(64.85)	(64.85)	(64.85)
9562810000	9562810043	GREEN,DAVID	W	(62.70)	(0.10)	(62.80)	(2.74)	(12.67)	(23.96)	(36.76)	(44.40)	(51.11)	(58.60)	(62.75)	(62.77)	(62.78)	(62.80)	(62.80)	(62.80)	(62.80)	(62.80)
9562810000	9562810044	GREEN,DAVID	WW	(65.92)	(0.10)	(66.02)	(2.63)	(12.30)	(21.97)	(31.65)	(41.32)	(51.00)	(60.69)	(65.97)	(65.99)	(66.00)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)
9567310000	9567310276	KESTERSON,ROBERT	W	(47.32)	(0.07)	(47.39)	(1.05)	(6.16)	(12.66)	(20.37)	(28.80)	(36.59)	(43.82)	(47.36)	(47.37)	(47.38)	(47.39)	(47.39)	(47.39)	(47.39)	(47.39)
9567310000	9567310277	KESTERSON,ROBERT	WW	(62.88)	(0.09)	(62.97)	(1.64)	(9.42)	(19.09)	(28.77)	(38.44)	(48.12)	(57.80)	(62.93)	(62.94)	(62.96)	(62.97)	(62.97)	(62.97)	(62.97)	(62.97)
9574600000	9574600205	HICKMAN,DALE E	W	*(44.87)*	*(0.06)*	*(44.93)*	*(1.31)*	*(6.05)*	*(11.87)*	*(19.83)*	(27.05)	(33.33)	(41.59)	(44.90)	(44.91)	(44.92)	(44.93)	(44.93)	(44.93)	(44.93)	(44.93)
9574600000	9574600206	HICKMAN,DALE E	WW	(60.94)	(0.09)	(61.03)	(1.99)	(9.23)	(18.06)	(27.74)	(37.41)	(46.92)	(56.60)	(60.99)	(61.00)	(61.02)	(61.03)	(61.03)	(61.03)	(61.03)	(61.03)
9584210000	9584210252	LIMBERG,ROBERT	W	(27.75)	(0.04)	(27.79)	(1.03)	(5.29)	(9.75)	(13.95)	(18.21)	(22.12)	(25.60)	(27.77)	(27.78)	(27.79)	(27.79)	(27.79)	(27.79)	(27.79)	(27.79)
9584210000	9584210253	LIMBERG,ROBERT	WW	(42.65)	(0.06)	(42.71)	(1.58)	(8.12)	(14.96)	(21.40)	(27.93)	(33.95)	(39.34)	(42.68)	(42.69)	(42.70)	(42.71)	(42.71)	(42.71)	(42.71)	(42.71)
9585410000	9585410030	YOUNG,DAVID	W	(91.19)	(0.12)	(91.31)	(1.35)	(6.09)	(11.33)	(23.59)	(42.59)	(73.78)	(85.55)	(91.25)	(91.27)	(91.29)	(91.31)	(91.31)	(91.31)	(91.31)	(91.31)
9585410000	9585410031	YOUNG,DAVID	WW	(60.93)	(0.09)	(61.02)	(2.05)	(9.29)	(17.27)	(26.94)	(36.62)	(46.30)	(55.98)	(60.98)	(60.99)	(61.00)	(61.02)	(61.02)	(61.02)	(61.02)	(61.02)
9600010000	9600010019	RICHARD,JOYCE A	W	(16.25)	(0.02)	(16.27)	(0.72)	(3.41)	(5.73)	(8.05)	(10.37)	(12.72)	(15.03)	(16.26)	(16.27)	(16.27)	(16.27)	(16.27)	(16.27)	(16.27)	(16.27)
9600010000	9600010020	RICHARD,JOYCE A	WW	(25.71)	(0.04)	(25.75)	(1.14)	(5.36)	(9.04)	(12.72)	(16.41)	(20.12)	(23.79)	(25.73)	(25.74)	(25.74)	(25.75)	(25.75)	(25.75)	(25.75)	(25.75)
9602600000	9602600653	SMITHERS,OPAL	W	(23.55)	(0.03)	(23.58)	(0.98)	(4.63)	(7.65)	(11.56)	(15.34)	(18.94)	(22.08)	(23.57)	(23.57)	(23.58)	(23.58)	(23.58)	(23.58)	(23.58)	(23.58)
9602600000	*9602600654*	*SMITHERS,OPAL*	WW	(36.51)	(0.05)	(36.56)	(1.52)	(7.16)	(11.87)	(17.89)	(23.74)	(29.30)	(34.21)	(36.54)	(36.55)	(36.56)	(36.56)	(36.56)	(36.56)	(36.56)	(36.56)
9605310000	9605310929	SUTLEY,EUDELL	W	(84.18)	(0.12)	(84.30)	(0.99)	(8.68)	(17.66)	(36.50)	(52.31)	(67.93)	(77.37)	(84.24)	(84.26)	(84.28)	(84.30)	(84.30)	(84.30)	(84.30)	(84.30)
9605310000	9605310930	SUTLEY,EUDELL	WW	(64.82)	(0.09)	(64.91)	(1.53)	(11.20)	(20.87)	(30.55)	(40.22)	(49.90)	(59.59)	(64.87)	(64.89)	(64.90)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)
9605600000	9605600399	FERRARA,ROBERT	W	(41.62)	(0.06)	(41.68)	(0.90)	(5.21)	(9.50)	(15.93)	(24.22)	(31.19)	(38.86)	(41.65)	(41.66)	(41.67)	(41.68)	(41.68)	(41.68)	(41.68)	(41.68)
9605600000	9605600400	FERRARA,ROBERT	WW	(57.49)	(0.08)	(57.57)	(1.40)	(8.01)	(14.59)	(24.26)	(33.94)	(43.62)	(53.30)	(57.53)	(57.55)	(57.56)	(57.57)	(57.57)	(57.57)	(57.57)	(57.57)
9609110000	9609110263	ECCLESTON,DORIS	W	(59.14)	(0.08)	(59.22)	(1.34)	(5.36)	(9.34)	(16.98)	(27.52)	(38.87)	(50.97)	(59.18)	(59.19)	(59.20)	(59.22)	(59.22)	(59.22)	(59.22)	(59.22)
9609110000	9609110264	ECCLESTON,DORIS	WW	(58.01)	(0.08)	(58.09)	(2.04)	(8.22)	(14.35)	(24.02)	(33.70)	(43.38)	(53.06)	(58.05)	(58.07)	(58.08)	(58.09)	(58.09)	(58.09)	(58.09)	(58.09)
9615210000	9615210719	WITTER,JOE C	W	(15.68)	(0.02)	(15.70)	(0.59)	(2.90)	(5.21)	(7.53)	(9.85)	(12.17)	(14.50)	(15.69)	(15.70)	(15.70)	(15.70)	(15.70)	(15.70)	(15.70)	(15.70)
9615210000	*9615210720*	*WITTER,JOE C*	WW	*(24.91)*	*(0.04)*	*(24.95)*	(0.93)	(4.60)	(8.27)	(11.95)	(15.64)	(19.32)	(23.02)	(24.93)	(24.94)	(24.94)	(24.95)	(24.95)	(24.95)	(24.95)	(24.95)
9629110000	9629110779	MORRELL,ALBERT	W	(37.05)	(0.05)	(37.10)	(1.08)	(5.38)	(9.00)	(14.89)	(21.44)	(27.45)	(33.82)	(37.08)	(37.09)	(37.09)	(37.10)	(37.10)	(37.10)	(37.10)	(37.10)
9629110000	9629110780	MORRELL,ALBERT	WW	(55.89)	(0.08)	(55.97)	(1.67)	(8.26)	(13.86)	(22.79)	(32.47)	(41.60)	(50.94)	(55.93)	(55.94)	(55.96)	(55.97)	(55.97)	(55.97)	(55.97)	(55.97)
9636800000	9636800976	COOK,JOHN	W	(91.59)	(0.13)	(91.72)	(3.48)	(12.24)	(22.38)	(39.21)	(54.10)	(70.47)	(84.04)	(91.66)	(91.68)	(91.70)	(91.72)	(91.72)	(91.72)	(91.72)	(91.72)
9636800000	9636800977	COOK,JOHN	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.76)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
9637410000	9637410311	GOODWILL,CHARLES	W	(27.37)	(0.04)	(27.41)	(1.34)	(5.86)	(10.81)	(16.42)	(19.87)	(22.21)	(25.51)	(27.39)	(27.40)	(27.41)	(27.41)	(27.41)	(27.41)	(27.41)	(27.41)
9637410000	9637410312	GOODWILL,CHARLES	WW	(42.08)	(0.06)	(42.14)	(2.05)	(8.97)	(16.52)	(25.04)	(30.38)	(34.10)	(39.23)	(42.12)	(42.13)	(42.14)	(42.14)	(42.14)	(42.14)	(42.14)	(42.14)

Through date 9/1/2010

INFO				Summary			Principle													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
9638310000	9638310449	DIQUATTRO,ARTHUR	W	(67.31)	(0.09)	(67.40)	(1.41)	(6.96)	(14.11)	(30.42)	(40.17)	(50.87)	(63.24)	(67.36)	(67.38)	(67.39)	(67.40)	(67.40)	(67.40)	(67.40)	(67.40)
9638310000	9638310450	DIQUATTRO,ARTHUR	WW	(64.04)	(0.09)	(64.13)	(2.15)	(10.58)	(20.25)	(29.93)	(39.60)	(49.28)	(58.96)	(64.09)	(64.11)	(64.12)	(64.13)	(64.13)	(64.13)	(64.13)	(64.13)
9652600000	9652600332	ALLENBAUGH,IREN	W	(1.14)	(0.00)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)
9652600000	9652600333	ALLENBAUGH,IREN	WW	(1.77)	(0.00)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)
9667310000	9667310298	HEFNER,VIVIANNE	W	(44.83)	(0.06)	(44.89)	(0.96)	(4.68)	(9.34)	(14.67)	(20.59)	(33.79)	(42.46)	(44.86)	(44.87)	(44.88)	(44.89)	(44.89)	(44.89)	(44.89)	(44.89)
9667310000	9667310299	HEFNER,VIVIANNE	WW	(54.45)	(0.08)	(54.53)	(1.50)	(7.25)	(14.38)	(22.50)	(31.48)	(41.16)	(50.84)	(54.49)	(54.50)	(54.52)	(54.53)	(54.53)	(54.53)	(54.53)	(54.53)
9679616908	9679616564	BONFRISCO,TONY	W	(28.66)	(0.04)	(28.70)	(1.23)	(5.48)	(9.38)	(13.35)	(18.01)	(22.68)	(26.79)	(28.68)	(28.69)	(28.70)	(28.70)	(28.70)	(28.70)	(28.70)	(28.70)
9679616908	9679616699	BONFRISCO,TONY	WW	(18.22)	(0.03)	(18.25)	(0.79)	(3.49)	(5.95)	(8.46)	(11.44)	(14.44)	(17.04)	(18.23)	(18.24)	(18.24)	(18.25)	(18.25)	(18.25)	(18.25)	(18.25)
9696152691	9696152732	HUDSON,WILLIAM	W	(12.61)	(0.01)	(12.62)	-	-	-	-	(2.39)	(6.58)	(10.78)	(12.62)	(12.62)	(12.62)	(12.62)	(12.62)	(12.62)	(12.62)	(12.62)
9696152691	9696152745	HUDSON,WILLIAM	WW	(7.90)	(0.01)	(7.91)	-	-	-	-	(1.41)	(4.07)	(6.74)	(7.90)	(7.91)	(7.91)	(7.91)	(7.91)	(7.91)	(7.91)	(7.91)
9700010000	9700010946	CROWL,JOANN	W	(60.35)	(0.08)	(60.43)	(2.24)	(6.60)	(13.73)	(20.07)	(27.10)	(41.47)	(51.88)	(60.39)	(60.40)	(60.42)	(60.43)	(60.43)	(60.43)	(60.43)	(60.43)
9700010000	9700010947	CROWL,JOANN	WW	(62.12)	(0.09)	(62.21)	(2.34)	(9.02)	(18.69)	(28.29)	(37.96)	(47.64)	(57.32)	(62.17)	(62.18)	(62.20)	(62.21)	(62.21)	(62.21)	(62.21)	(62.21)
9705210000	9705210546	RITTER,RICHARD	W	(25.78)	(0.04)	(25.82)	(1.01)	(5.02)	(9.18)	(12.82)	(16.68)	(20.90)	(23.78)	(25.80)	(25.81)	(25.81)	(25.82)	(25.82)	(25.82)	(25.82)	(25.82)
9705210000	9705210547	RITTER,RICHARD	WW	(39.75)	(0.06)	(39.81)	(1.55)	(7.72)	(14.11)	(19.74)	(25.69)	(32.16)	(36.68)	(39.78)	(39.79)	(39.80)	(39.81)	(39.81)	(39.81)	(39.81)	(39.81)
9706010000	9706010572	VRIJIAN,NANCY	W	(141.06)	(0.21)	(141.27)	(4.36)	(24.15)	(49.59)	(77.65)	(99.97)	(118.06)	(132.40)	(141.18)	(141.21)	(141.24)	(141.27)	(141.27)	(141.27)	(141.27)	(141.27)
9706010000	9706010573	VRIJIAN,NANCY	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
9709110000	9709110282	JONES,EDWARD	W	(53.27)	(0.08)	(53.35)	(1.19)	(6.40)	(13.62)	(21.52)	(30.87)	(40.81)	(49.56)	(53.31)	(53.32)	(53.33)	(53.35)	(53.35)	(53.35)	(53.35)	(53.35)
9709110000	9709110283	JONES,EDWARD	WW	(63.10)	(0.09)	(63.19)	(1.84)	(9.77)	(19.44)	(29.12)	(38.79)	(48.47)	(58.15)	(63.15)	(63.16)	(63.18)	(63.19)	(63.19)	(63.19)	(63.19)	(63.19)
9716800000	9716800564	RODGERS,LEONA E	W	(93.21)	(0.13)	(93.34)	(1.40)	(7.44)	(15.74)	(44.55)	(62.21)	(75.94)	(89.12)	(93.28)	(93.30)	(93.32)	(93.34)	(93.34)	(93.34)	(93.34)	(93.34)
9716800000	9716800565	RODGERS,LEONA E	WW	(64.74)	(0.09)	(64.83)	(2.13)	(11.28)	(20.95)	(30.63)	(40.30)	(49.98)	(59.67)	(64.79)	(64.81)	(64.82)	(64.83)	(64.83)	(64.83)	(64.83)	(64.83)
9725110000	9725110360	JAVERY,PAUL	W	(39.56)	(0.06)	(39.62)	(1.05)	(6.52)	(10.83)	(16.51)	(23.60)	(30.82)	(37.33)	(39.59)	(39.60)	(39.61)	(39.62)	(39.62)	(39.62)	(39.62)	(39.62)
9725110000	9725110361	JAVERY,PAUL	WW	(57.60)	(0.08)	(57.68)	(1.61)	(9.92)	(16.53)	(25.16)	(34.84)	(44.52)	(54.20)	(57.64)	(57.66)	(57.67)	(57.68)	(57.68)	(57.68)	(57.68)	(57.68)
9725310000	9725310225	MITCHELL,FOREST	W	(35.40)	(0.05)	(35.45)	(0.98)	(4.97)	(9.13)	(14.12)	(19.83)	(26.46)	(32.54)	(35.43)	(35.43)	(35.44)	(35.45)	(35.45)	(35.45)	(35.45)	(35.45)
9725310000	9725310226	MITCHELL,FOREST	WW	(53.55)	(0.08)	(53.63)	(1.51)	(7.65)	(14.04)	(21.65)	(30.32)	(40.00)	(49.21)	(53.59)	(53.60)	(53.61)	(53.63)	(53.63)	(53.63)	(53.63)	(53.63)
9735110000	9735110522	RAY,WALTER	W	(89.82)	(0.13)	(89.95)	(1.85)	(8.72)	(14.56)	(37.62)	(59.22)	(77.69)	(84.94)	(89.89)	(89.91)	(89.93)	(89.95)	(89.95)	(89.95)	(89.95)	(89.95)
9735110000	9735110523	RAY,WALTER	WW	(63.99)	(0.09)	(64.08)	(2.42)	(12.09)	(20.94)	(30.62)	(40.29)	(49.97)	(59.66)	(64.04)	(64.06)	(64.07)	(64.08)	(64.08)	(64.08)	(64.08)	(64.08)
9745010000	9745010697	HALL,GARY L	W	(59.73)	(0.08)	(59.81)	(1.28)	(6.27)	(10.07)	(26.96)	(36.15)	(46.07)	(53.97)	(59.77)	(59.79)	(59.80)	(59.81)	(59.81)	(59.81)	(59.81)	(59.81)
9745010000	9745010698	HALL,GARY L	WW	(59.09)	(0.08)	(59.17)	(1.95)	(9.57)	(15.43)	(25.10)	(34.78)	(44.46)	(54.14)	(59.13)	(59.15)	(59.16)	(59.17)	(59.17)	(59.17)	(59.17)	(59.17)
9745700000	9745700538	DIMEO,JAYNE C	W	(52.82)	(0.07)	(52.89)	(0.95)	(4.58)	(9.06)	(16.17)	(31.93)	(39.88)	(47.93)	(52.86)	(52.87)	(52.88)	(52.89)	(52.89)	(52.89)	(52.89)	(52.89)
9745700000	9745700539	DIMEO,JAYNE C	WW	(57.46)	(0.08)	(57.54)	(1.47)	(7.09)	(13.95)	(23.62)	(33.30)	(42.98)	(52.66)	(57.50)	(57.52)	(57.53)	(57.54)	(57.54)	(57.54)	(57.54)	(57.54)
9772600000	9772600627	WHITNEY,DORIS	W	(44.44)	(0.06)	(44.50)	(1.41)	(5.80)	(10.86)	(18.19)	(26.30)	(33.70)	(40.04)	(44.47)	(44.48)	(44.49)	(44.50)	(44.50)	(44.50)	(44.50)	(44.50)
9772600000	9772600628	WHITNEY,DORIS	WW	(59.98)	(0.09)	(60.07)	(2.14)	(8.86)	(16.57)	(26.24)	(35.92)	(45.60)	(55.18)	(60.03)	(60.04)	(60.05)	(60.07)	(60.07)	(60.07)	(60.07)	(60.07)
9783600000	9783600827	FARRIS,GEORGE	W	(15.80)	(0.02)	(15.82)	(0.65)	(2.99)	(5.30)	(7.61)	(9.92)	(12.24)	(14.55)	(15.81)	(15.82)	(15.82)	(15.82)	(15.82)	(15.82)	(15.82)	(15.82)
9783600000	9783600828	FARRIS,GEORGE	WW	(25.09)	(0.04)	(25.13)	(1.03)	(4.74)	(8.41)	(12.08)	(15.75)	(19.43)	(23.10)	(25.11)	(25.12)	(25.12)	(25.13)	(25.13)	(25.13)	(25.13)	(25.13)
9791600000	9791600599	FOLNSBEE,SHERMAN	W	(46.72)	(0.07)	(46.79)	(1.03)	(5.96)	(12.34)	(19.80)	(28.71)	(36.59)	(43.03)	(46.76)	(46.77)	(46.78)	(46.79)	(46.79)	(46.79)	(46.79)	(46.79)
9791600000	9791600600	FOLNSBEE,SHERMAN	WW	(62.42)	(0.09)	(62.51)	(1.59)	(9.11)	(18.76)	(28.44)	(38.11)	(47.79)	(57.47)	(62.47)	(62.48)	(62.50)	(62.51)	(62.51)	(62.51)	(62.51)	(62.51)
9805210000	9805210566	FALKENSTEIN,TRELA	W	(151.42)	(0.21)	(151.63)	(1.72)	(5.33)	(10.83)	(65.41)	(103.27)	(129.39)	(141.93)	(151.53)	(151.57)	(151.60)	(151.63)	(151.63)	(151.63)	(151.63)	(151.63)
9805210000	9805210567	FALKENSTEIN,TRELA	WW	(60.00)	(0.09)	(60.09)	(2.42)	(7.99)	(16.34)	(26.01)	(35.69)	(45.37)	(55.05)	(60.05)	(60.06)	(60.07)	(60.09)	(60.09)	(60.09)	(60.09)	(60.09)
9815600000	9815600640	ISHERWOOD JR,RAYMOND	W	(60.35)	(0.09)	(60.44)	(2.79)	(9.07)	(21.67)	(32.98)	(47.06)	(53.35)	(58.45)	(60.40)	(60.42)	(60.43)	(60.44)	(60.44)	(60.44)	(60.44)	(60.44)
9815600000	9815600641	ISHERWOOD JR,RAYMOND	WW	(61.38)	(0.09)	(61.47)	(2.63)	(12.13)	(21.80)	(31.48)	(41.15)	(50.66)	(58.43)	(61.43)	(61.45)	(61.46)	(61.47)	(61.47)	(61.47)	(61.47)	(61.47)
9835310000	9835310372	DAVIS,RICHARD	W	(30.75)	(0.04)	(30.79)	(0.63)	(4.88)	(10.46)	(13.35)	(17.37)	(20.61)	(22.93)	(30.77)	(30.78)	(30.79)	(30.79)	(30.79)	(30.79)	(30.79)	(30.79)
9835310000	9835310373	DAVIS,RICHARD	WW	(40.68)	(0.06)	(40.74)	(1.00)	(7.52)	(16.00)	(20.53)	(26.71)	(31.75)	(35.43)	(40.71)	(40.72)	(40.73)	(40.74)	(40.74)	(40.74)	(40.74)	(40.74)
9845010000	9845010715	KLINE,MARGARET W	W	(62.33)	(0.09)	(62.42)	(3.55)	(9.03)	(15.04)	(24.54)	(32.60)	(44.94)	(55.60)	(62.37)	(62.39)	(62.40)	(62.42)	(62.42)	(62.42)	(62.42)	(62.42)
9845010000	9845010716	KLINE,MARGARET W	WW	(63.52)	(0.09)	(63.61)	(2.42)	(10.75)	(19.86)	(29.54)	(39.21)	(48.89)	(58.57)	(63.57)	(63.58)	(63.60)	(63.61)	(63.61)	(63.61)	(63.61)	(63.61)
9864100000	9864100713	WEST,EARL	W	(29.06)	(0.04)	(29.10)	(1.04)	(4.51)	(8.09)	(12.87)	(17.57)	(22.43)	(27.18)	(29.08)	(29.09)	(29.10)	(29.10)	(29.10)	(29.10)	(29.10)	(29.10)
9864100000	9864100714	WEST,EARL	WW	(44.59)	(0.06)	(44.65)	(1.60)	(6.88)	(12.52)	(19.82)	(27.02)	(34.43)	(41.69)	(44.62)	(44.63)	(44.64)	(44.65)	(44.65)	(44.65)	(44.65)	(44.65)
9872600000	9872600646	BUSBY,BETTY ANN	W	(26.21)	(0.04)	(26.25)	(1.04)	(4.24)	(7.43)	(10.78)	(16.20)	(20.51)	(24.32)	(26.23)	(26.24)	(26.24)	(26.25)	(26.25)	(26.25)	(26.25)	(26.25)
9872600000	9872600647	BUSBY,BETTY ANN	WW	(40.42)	(0.06)	(40.48)	(1.61)	(6.60)	(11.57)	(16.77)	(25.02)	(31.62)	(37.51)	(40.45)	(40.46)	(40.47)	(40.48)	(40.48)	(40.48)	(40.48)	(40.48)
9873600000	9873600763	VERNEN,JANICE	W	(31.52)	(0.05)	(31.57)	(1.26)	(6.43)	(10.38)	(15.41)	(19.56)	(24.69)	(29.00)	(31.55)	(31.55)	(31.56)	(31.57)	(31.57)	(31.57)	(31.57)	(31.57)
9873600000	9873600764	VERNEN,JANICE	WW	(48.22)	(0.07)	(48.29)	(1.93)	(9.81)	(15.89)	(23.56)	(29.93)	(37.76)	(44.36)	(48.26)	(48.27)	(48.28)	(48.29)	(48.29)	(48.29)	(48.29)	(48.29)
9884600000	9884600699	GARMAN,JULIUS	W	(49.29)	(0.07)	(49.36)	(1.39)	(5.66)	(10.15)	(18.01)	(29.29)	(38.36)	(46.47)	(49.33)	(49.34)	(49.35)	(49.36)	(49.36)	(49.36)	(49.36)	(49.36)
9884600000	9884600700	GARMAN,JULIUS	WW	(58.52)	(0.08)	(58.60)	(2.11)	(8.66)	(15.54)	(25.21)	(34.89)	(44.57)	(54.25)	(58.56)	(58.58)	(58.59)	(58.60)	(58.60)	(58.60)	(58.60)	(58.60)
9885610000	9885610279	MOURA,ROBERT	W	(149.19)	(0.21)	(149.40)	(4.04)	(25.65)	(34.27)	(47.12)	(80.54)	(111.97)	(140.77)	(149.30)	(149.33)	(149.37)	(149.40)	(149.40)	(149.40)	(149.40)	(149.40)
9885610000	9885610280	MOURA,ROBERT	WW	(65.85)	(0.10)	(65.95)	(2.56)	(12.23)	(21.90)	(31.58)	(41.25)	(50.93)	(60.62)	(65.90)	(65.92)	(65.93)	(65.95)	(65.95)	(65.95)	(65.95)	(65.95)
9893600000	9893600879	BARRETT,KATHRYN	W	(34.58)	(0.05)	(34.63)	(0.92)	(4.82)	(10.61)	(17.23)	(22.31)	(27.17)	(32.25)	(34.61)	(34.62)	(34.62)	(34.63)	(34.63)	(34.63)	(34.63)	(34.63)
9893600000	9893600880	BARRETT,KATHRYN	WW	(52.37)	(0.08)	(52.45)	(1.43)	(7.44)	(16.23)	(25.90)	(33.64)	(41.07)	(48.80)	(52.41)	(52.42)	(52.44)	(52.45)	(52.45)	(52.45)	(52.45)	(52.45)
9894210000	9894210489	BOURGEOIS,PATRICK	W	(70.59)	(0.10)	(70.69)	(1.01)	(4.70)	(15.13)	(28.95)	(43.31)	(55.69)	(64.74)	(70.64)	(70.66)	(70.67)	(70.69)	(70.69)	(70.69)	(70.69)	(70.69)
9894210000	9894210490	BOURGEOIS,PATRICK	WW	(60.58)	(0.09)	(60.67)	(1.55)	(7.25)	(16.92)	(26.59)	(36.27)	(45.95)	(55.63)	(60.63)	(60.64)	(60.65)	(60.67)	(60.67)	(60.67)	(60.67)	(60.67)
9894600000	9894600902	LODWICK,DOROTHY	W	(62.67)	(0.09)	(62.76)	(1.25)	(6.54)	(10.94)	(23.58)	(34.81)	(47.80)	(60.63)	(62.72)	(62.73)	(62.74)	(62.76)	(62.76)	(62.76)	(62.76)	(62.76)
9894600000	9894600903	LODWICK,DOROTHY	WW	(58.57)	(0.08)	(58.65)	(1.92)	(9.98)	(16.72)	(26.39)	(36.07)	(45.75)	(55.43)	(58.62)	(58.63)	(58.64)	(58.65)	(58.65)	(58.65)	(58.65)	(58.65)
9902600000	9902600707	HARVEY,RITA	W	(36.06)	(0.06)	(36.12)	(0.98)	(4.33)	(11.02)	(20.69)	(27.74)	(31.05)	(34.64)	(36.09)	(36.10)	(36.11)	(36.12)	(36.12)	(36.12)	(36.12)	(36.12)
9902600000	9902600708	HARVEY,RITA	WW	(48.67)	(0.07)	(48.74)	(1.52)	(6.72)	(16.39)	(26.06)	(35.74)	(40.89)	(46.44)	(48.71)	(48.72)	(48.73)	(48.74)	(48.74)	(48.74)	(48.74)	(48.74)
9906410000	9906410418	ANGSTADT,BARRY	W	(170.87)	(0.27)	(171.14)	(21.17)	(71.61)	(78.69)	(100.91)	(118.50)	(136.48)	(157.05)	(171.03)	(171.07)	(171.10)	(171.14)	(171.14)	(171.14)	(171.14)	(171.14)
9906410000	9906410419	ANGSTADT,BARRY	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(65.47)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
9914300000	9914300409	PERRY,RALPH	W	(40.21)	(0.05)	(40.26)	(1.80)	(4.21)	(6.56)	(8.88)	(11.19)	(22.45)	(38.38)	(40.23)	(40.24)	(40.25)	(40.26)	(40.26)	(40.26)	(40.26)	(40.26)
9914300000	9914300410	PERRY,RALPH	WW	(39.71)	(0.05)	(39.76)	(2.63)	(6.44)	(10.16)	(13.84)	(17.52)	(27.19)	(36.87)	(39.74)	(39.75)	(39.76)	(39.76)	(39.76)	(39.76)	(39.76)	(39.76)
9917310000	9917310467	HUNTSMAN,EDWARD	W	(43.80)	(0.06)	(43.86)	(1.90)	(7.27)	(13.31)	(20.18)	(26.72)	(33.05)	(40.52)	(43.83)	(43.84)	(43.85)	(43.86)	(43.86)	(43.86)	(43.86)	(43.86)
9917310000	9917310468	HUNTSMAN,EDWARD	WW	(63.30)	(0.09)	(63.39)	(2.42)	(10.59)	(19.74)	(29.42)	(39.09)	(48.68)	(58.36)	(63.35)	(63.36)	(63.38)	(63.39)	(63.39)	(63.39)	(63.39)	(63.39)

Through date 9/1/2010

INFO				Summary			Principle												
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
9919110000	9919110650	BATES,KENNETH	W	(32.75)	(0.05)	(32.80)	(1.15)	(6.66)	(12.37)	(17.07)	(21.80)	(26.50)	(30.63)	(32.78)	(32.79)	(32.79)	(32.80)	(32.80)	(32.80)	(32.80)	(32.80)
9919110000	9919110651	BATES,KENNETH	WW	(50.00)	(0.08)	(50.08)	(1.76)	(10.14)	(18.81)	(26.00)	(33.21)	(40.40)	(46.74)	(50.04)	(50.05)	(50.06)	(50.08)	(50.08)	(50.08)	(50.08)	(50.08)
9925010000	9925010436	MCALISTER,NELSON	W	(109.56)	(0.15)	(109.71)	(2.36)	(8.17)	(18.60)	(41.84)	(59.90)	(79.55)	(100.02)	(109.64)	(109.66)	(109.69)	(109.71)	(109.71)	(109.71)	(109.71)	(109.71)
9925010000	9925010437	MCALISTER,NELSON	WW	(64.56)	(0.09)	(64.65)	(2.42)	(11.23)	(20.90)	(30.58)	(40.25)	(49.93)	(59.62)	(64.61)	(64.63)	(64.64)	(64.65)	(64.65)	(64.65)	(64.65)	(64.65)
9938970624	9938970222	Citizens First Bank	WW	(5.50)	(0.00)	(5.50)	-	-	-	-	-	-	(3.67)	(5.50)	(5.50)	(5.50)	(5.50)	(5.50)	(5.50)	(5.50)	(5.50)
9938970624	9938970987	Citizens First Bank	W	(3.47)	(0.00)	(3.47)	-	-	-	-	-	-	(2.31)	(3.47)	(3.47)	(3.47)	(3.47)	(3.47)	(3.47)	(3.47)	(3.47)
9954600000	9954600456	EVANS,MARGARET	W	(87.34)	(0.13)	(87.47)	(1.62)	(9.02)	(20.50)	(36.52)	(54.30)	(73.69)	(80.68)	(87.41)	(87.43)	(87.45)	(87.47)	(87.47)	(87.47)	(87.47)	(87.47)
9954600000	9954600457	EVANS,MARGARET	WW	(64.81)	(0.10)	(64.91)	(2.42)	(12.09)	(21.76)	(31.44)	(41.11)	(50.79)	(60.48)	(64.86)	(64.88)	(64.89)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)
9965110000	9965110819	COZART,JAMES	W	(50.82)	(0.07)	(50.89)	(1.06)	(5.08)	(9.27)	(13.29)	(25.20)	(41.20)	(46.74)	(50.86)	(50.87)	(50.88)	(50.89)	(50.89)	(50.89)	(50.89)	(50.89)
9965110000	9965110820	COZART,JAMES	WW	(52.69)	(0.07)	(52.76)	(1.63)	(7.82)	(14.25)	(20.43)	(30.11)	(39.78)	(48.21)	(52.73)	(52.74)	(52.75)	(52.76)	(52.76)	(52.76)	(52.76)	(52.76)
9985410000	9985410094	FITTERER,FRANCIS	W	(51.97)	(0.07)	(52.04)	(1.53)	(7.53)	(12.13)	(21.14)	(32.49)	(40.74)	(47.33)	(52.01)	(52.02)	(52.03)	(52.04)	(52.04)	(52.04)	(52.04)	(52.04)
9985410000	9985410095	FITTERER,FRANCIS	WW	(62.12)	(0.09)	(62.21)	(2.32)	(11.42)	(18.46)	(28.14)	(37.81)	(47.49)	(57.17)	(62.17)	(62.18)	(62.20)	(62.21)	(62.21)	(62.21)	(62.21)	(62.21)
9995010000	9995010405	WOCKENFUSS,BILL	W	(72.83)	(0.11)	(72.94)	(1.34)	(10.89)	(23.71)	(41.58)	(51.81)	(63.14)	(68.29)	(72.89)	(72.91)	(72.93)	(72.94)	(72.94)	(72.94)	(72.94)	(72.94)
9995010000	9995010406	WOCKENFUSS,BILL	WW	(63.21)	(0.09)	(63.30)	(2.04)	(11.71)	(21.38)	(31.06)	(40.73)	(50.41)	(58.27)	(63.26)	(63.28)	(63.29)	(63.30)	(63.30)	(63.30)	(63.30)	(63.30)
		TOTAL		(136,912.17)	(195.79)	(137,107.96)	(4,364.94)	(20,246.80)	(37,271.98)	(59,804.19)	(82,993.72)	(105,862.74)	(126,401.27)	(137,017.17)	(137,049.14)	(137,079.41)	(137,107.96)	(137,107.96)	(137,107.96)	(137,107.96)	(137,107.96)

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.016%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
15210000	15210587	LANE,DONALD	W	(44.05)	(0.06)	(44.11)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
15210000	15210588	LANE,DONALD	WW	(63.98)	(0.09)	(64.07)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
34600000	34600339	RAY,ROBERT	W	(45.93)	(0.07)	(46.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
34600000	34600340	RAY,ROBERT	WW	(59.01)	(0.09)	(59.10)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
43600000	43600587	FURNESS,GEORGE	W	(18.98)	(0.03)	(19.01)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
43600000	43600588	FURNESS,GEORGE	WW	(29.77)	(0.05)	(29.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
48310000	48310513	ROBERTS,WINIFRED	W	(89.29)	(0.13)	(89.42)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
48310000	48310514	ROBERTS,WINIFRED	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
57310000	57310882	BRIJMOHAN,DEOARAIN	W	(20.26)	(0.03)	(20.29)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
57310000	57310883	BRIJMOHAN,DEOARAIN	WW	(31.60)	(0.05)	(31.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
65110000	65110659	LARSEN,ROBERT	W	(54.10)	(0.07)	(54.17)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
65110000	65110660	LARSEN,ROBERT	WW	(59.78)	(0.08)	(59.86)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
65210000	65210246	STEPHENS,FLOYD	W	(61.50)	(0.08)	(61.58)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
65210000	65210247	STEPHENS,FLOYD	WW	(57.58)	(0.08)	(57.66)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
73600000	73600591	MAYSTEAD,EARL R	W	(17.97)	(0.03)	(18.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
73600000	73600592	MAYSTEAD,EARL R	WW	(28.28)	(0.04)	(28.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
93725868	93725093	Reynolds,Morris	W	(5.88)	(0.01)	(5.89)	-	-	-	-	-	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
93725868	93725432	Reynolds,Morris	WW	(9.35)	(0.01)	(9.36)	-	-	-	-	-	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
104300000	104300275	WARGA,KENNETH	W	(31.16)	(0.05)	(31.21)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
104300000	104300276	WARGA,KENNETH	WW	(33.06)	(0.05)	(33.11)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
116410000	116410435	FANELLI,FRANK	W	(149.85)	(0.21)	(150.06)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.04)	(0.04)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
116410000	116410436	FANELLI,FRANK	WW	(64.80)	(0.09)	(64.89)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
128310000	128310196	HELFRICH,BOB	W	(50.34)	(0.07)	(50.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
128310000	128310197	HELFRICH,BOB	WW	(62.86)	(0.09)	(62.95)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
135900000	135900845	FERRIS,ROBERT	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135900000	135900846	FERRIS,ROBERT	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
155010000	155010751	FELTON,JOSEPH	W	(68.51)	(0.10)	(68.61)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
155010000	155010752	FELTON,JOSEPH	WW	(63.13)	(0.09)	(63.22)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
155600000	155600472	MCCULLOCH,RONALD	W	(75.25)	(0.11)	(75.36)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
155600000	155600473	MCCULLOCH,RONALD	WW	(64.07)	(0.09)	(64.16)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
163600000	163600559	TREMBLAY,CLAUDETTE	W	(39.41)	(0.06)	(39.47)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
163600000	163600560	TREMBLAY,CLAUDETTE	WW	(57.97)	(0.08)	(58.05)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
165010000	165010845	DELROSS,STEPHEN J	W	(66.02)	(0.09)	(66.11)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
165010000	165010846	DELROSS,STEPHEN J	WW	(64.03)	(0.09)	(64.12)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
165210000	165210265	MARTIN,DEANNA	W	(141.73)	(0.18)	(141.91)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
165210000	165210266	MARTIN,DEANNA	WW	(65.23)	(0.10)	(65.33)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
165600000	165600920	MISNER,JOHN	W	(73.85)	(0.10)	(73.95)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
165600000	165600921	MISNER,JOHN	WW	(59.35)	(0.08)	(59.43)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
168310000	168310728	ANDERSON,BARBARA	W	(73.92)	(0.10)	(74.02)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
168310000	168310729	ANDERSON,BARBARA	WW	(61.89)	(0.09)	(61.98)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
175110000	175110837	HOCK,THOMAS	W	(46.34)	(0.07)	(46.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
175110000	175110838	HOCK,THOMAS	WW	(57.25)	(0.08)	(57.33)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
185010000	185010096	RAY,ROBERT	W	(69.18)	(0.10)	(69.28)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
185010000	185010097	RAY,ROBERT	WW	(58.67)	(0.08)	(58.75)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
194210000	194210341	APPLEGATE,WILLIAM	W	(25.53)	(0.04)	(25.57)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
194210000	194210342	APPLEGATE,WILLIAM	WW	(39.35)	(0.06)	(39.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
195610000	195610313	MOORE,PATRICIA	W	(35.46)	(0.06)	(35.52)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
195610000	195610314	MOORE,PATRICIA	WW	(50.80)	(0.08)	(50.88)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
203600000	203600002	BELL,MARY T	W	(16.53)	(0.02)	(16.55)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
203600000	203600003	BELL,MARY T	WW	(26.14)	(0.04)	(26.18)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
214500000	214500010	PALMER,KAY	W	(20.73)	(0.03)	(20.76)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
214500000	214500011	PALMER,KAY	WW	(32.34)	(0.05)	(32.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
216410000	216410451	LACERTE,RAYMOND	W	(99.46)	(0.15)	(99.61)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
216410000	216410452	LACERTE,RAYMOND	WW	(60.55)	(0.09)	(60.64)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
217610000	217610386	GROLLY,WILLIAM	W	(21.08)	(0.03)	(21.11)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
217610000	217610387	GROLLY,WILLIAM	WW	(32.84)	(0.05)	(32.89)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
235010000	235010482	KUTSOP,GERALD	W	(92.07)	(0.12)	(92.19)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
235010000	235010483	KUTSOP,GERALD	WW	(64.16)	(0.09)	(64.25)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
246800000	246800066	MULLENIX,DON	W	(60.63)	(0.08)	(60.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
246800000	246800067	MULLENIX,DON	WW	(65.22)	(0.09)	(65.31)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
292600000	292600795	TRUMBULL,LARAE	W	(35.44)	(0.05)	(35.49)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
292600000	292600796	TRUMBULL,LARAE	WW	(51.92)	(0.07)	(51.99)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
293600000	293600908	TAYLOR,JOHN	W	(51.47)	(0.08)	(51.55)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
293600000	293600909	TAYLOR,JOHN	WW	(57.50)	(0.08)	(57.58)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
295610000	295610329	CARY,FAY	W	(37.43)	(0.05)	(37.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
295610000	295610330	CARY,FAY	WW	(46.93)	(0.06)	(46.99)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
295800000	295800736	KAISER,JOSEPH	W	(114.74)	(0.16)	(114.90)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.02)	-	-	-	-	-
295800000	295800737	KAISER,JOSEPH	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.018%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
297310000	297310594	HAWTHORNE,BYRON	W	(35.95)	(0.05)	(36.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
297310000	297310595	HAWTHORNE,BYRON	WW	(51.32)	(0.07)	(51.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
298110000	298110364	SCHENERMAN,DAVID	W	(36.09)	(0.05)	(36.14)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
298110000	298110365	SCHENERMAN,DAVID	WW	(54.54)	(0.08)	(54.62)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
306146210	306146198	MOODY,THOMAS	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
306146210	306146486	MOODY,THOMAS	W	(227.44)	(0.31)	(227.75)	(0.00)	(0.00)	(0.01)	(0.01)	(0.03)	(0.05)	(0.06)	(0.05)	(0.05)	(0.05)	-	-	-	-	-
322600000	322600867	GILPATRICK,RICHARD	W	(26.50)	(0.04)	(26.54)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
322600000	322600868	GILPATRICK,RICHARD	WW	(40.80)	(0.06)	(40.86)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
335210000	335210946	COOK,FLOYD	W	(68.49)	(0.10)	(68.59)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
335210000	335210947	COOK,FLOYD	WW	(65.21)	(0.10)	(65.31)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
340753688	340753471	WELLES,LYNDA J	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
340753688	340753592	WELLES,LYNDA J	W	(96.02)	(0.13)	(96.15)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
355700000	355700629	BUCKNAM,DAVID	W	(49.11)	(0.07)	(49.18)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
355700000	355700630	BUCKNAM,DAVID	WW	(64.88)	(0.10)	(64.98)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
355800000	355800296	DATHE,JOHN	W	(40.72)	(0.06)	(40.78)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
355800000	355800297	DATHE,JOHN	WW	(56.83)	(0.08)	(56.91)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
382800000	382800155	WHITE,WILLIAM	W	(42.27)	(0.06)	(42.33)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
382800000	382800156	WHITE,WILLIAM	WW	(60.74)	(0.09)	(60.83)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
385410000	385410980	YANDOW,RAYMOND F	W	(22.46)	(0.04)	(22.50)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
385410000	385410981	YANDOW,RAYMOND F	WW	(34.89)	(0.05)	(34.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
385800000	385800640	CAFARO,GEORGE	W	(35.53)	(0.05)	(35.58)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
385800000	385800641	CAFARO,GEORGE	WW	(49.10)	(0.07)	(49.17)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
388110000	388110196	ENGLEMAN,DAVID	W	(77.68)	(0.11)	(77.79)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
388110000	388110197	ENGLEMAN,DAVID	WW	(65.65)	(0.10)	(65.75)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
393600000	393600931	BAAS,JACK	W	(29.36)	(0.04)	(29.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
393600000	393600932	BAAS,JACK	WW	(45.00)	(0.07)	(45.07)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
395410000	395410149	KJELLANDER,FRANCIS	W	(43.78)	(0.06)	(43.84)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
395410000	395410150	KJELLANDER,FRANCIS	WW	(57.43)	(0.08)	(57.51)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
406900000	406900569	SHOENICK,KEITH	W	(25.47)	(0.04)	(25.51)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
406900000	406900570	SHOENICK,KEITH	WW	(39.32)	(0.06)	(39.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
432575908	432575057	RICE,EVA	W	(74.28)	(0.10)	(74.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
432575908	432575988	RICE,EVA	WW	(64.58)	(0.09)	(64.67)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
433600000	433600470	SIMONS,JAMES	W	(16.46)	(0.02)	(16.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
433600000	433600471	SIMONS,JAMES	WW	(26.07)	(0.04)	(26.11)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
435110000	435110457	SETHER,RICHARD	W	(58.04)	(0.08)	(58.12)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
435110000	435110458	SETHER,RICHARD	WW	(59.27)	(0.08)	(59.35)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
436010000	436010023	BROCK,CLYDE JR	W	(69.01)	(0.09)	(69.10)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
436010000	436010024	BROCK,CLYDE JR	WW	(59.95)	(0.08)	(60.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
445310000	445310463	KOONS,DONALD	W	(19.65)	(0.03)	(19.68)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
445310000	445310464	KOONS,DONALD	WW	(30.74)	(0.04)	(30.78)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
455800000	455800316	MILES,MARY	W	(38.13)	(0.05)	(38.18)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
455800000	455800317	MILES,MARY	WW	(51.36)	(0.07)	(51.43)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
505600000	505600363	SMITH,ROBERT	W	(70.68)	(0.10)	(70.78)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
505600000	505600364	SMITH,ROBERT	WW	(63.24)	(0.09)	(63.33)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
515310000	515310091	MCAULEY,JULIENNE	W	(54.02)	(0.08)	(54.10)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
515310000	515310092	MCAULEY,JULIENNE	WW	(59.53)	(0.09)	(59.62)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
524300000	524300323	WALLER,MARION	W	(52.54)	(0.07)	(52.61)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
524300000	524300324	WALLER,MARION	WW	(58.64)	(0.08)	(58.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
524500000	524500426	TALLEY,LORETTA	W	(15.70)	(0.02)	(15.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
524500000	524500427	TALLEY,LORETTA	WW	(24.93)	(0.04)	(24.97)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
524600000	524600241	GAYLORD,SHIRLEY A	W	(35.23)	(0.05)	(35.28)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
524600000	524600242	GAYLORD,SHIRLEY A	WW	(51.27)	(0.07)	(51.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
529110000	529110749	DANIELSON,ARLENE	W	(42.55)	(0.06)	(42.61)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
529110000	529110750	DANIELSON,ARLENE	WW	(59.48)	(0.09)	(59.57)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
535110000	535110473	JOHNSON,PHILIP	W	(45.13)	(0.06)	(45.19)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
535110000	535110474	JOHNSON,PHILIP	WW	(58.85)	(0.08)	(58.93)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
536010000	536010044	MILHAM,RICHARD J	W	(33.37)	(0.05)	(33.42)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
536010000	536010045	MILHAM,RICHARD J	WW	(50.12)	(0.07)	(50.19)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
552438264	552438111	Shea,Francis	WW	(58.73)	(0.08)	(58.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
552438264	552438337	Shea,Francis	W	(41.30)	(0.06)	(41.36)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
554600000	554600364	JACOBS,NED	W	(48.52)	(0.07)	(48.59)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
554600000	554600365	JACOBS,NED	WW	(61.77)	(0.09)	(61.86)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
557410000	557410386	KULA,GREG R	W	(11.94)	(0.02)	(11.96)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
557410000	557410387	KULA,GREG R	WW	(18.59)	(0.03)	(18.62)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
563600000	563600494	GONZALEZ,LUIS	W	(26.30)	(0.04)	(26.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
563600000	563600495	GONZALEZ,LUIS	WW	(40.55)	(0.06)	(40.61)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
573903564	573903211	Willard,Maryann	W	(50.11)	(0.07)	(50.18)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
573903564	573903943	Willard,Maryann	WW	(57.46)	(0.08)	(57.54)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.016%	0.024%	0.029%	0.025%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
585610000	585610219	LESTER,ARTHUR	W	(56.84)	(0.08)	(56.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
585610000	585610220	LESTER,ARTHUR	WW	(65.29)	(0.10)	(65.39)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
593600000	593600977	HALL,DUDLEY	W	(51.29)	(0.08)	(51.37)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
593600000	593600978	HALL,DUDLEY	WW	(59.29)	(0.09)	(59.38)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
605600000	605600381	CARR,ANDREW	W	(57.97)	(0.08)	(58.05)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
605600000	605600382	CARR,ANDREW	WW	(59.50)	(0.09)	(59.59)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
614600000	614600071	VAN HORN,BILL	W	(32.00)	(0.05)	(32.05)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
614600000	614600072	VAN HORN,BILL	WW	(47.93)	(0.07)	(48.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
618310000	618310106	PETERSON,CAROL	W	(125.61)	(0.20)	(125.81)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
618310000	618310107	PETERSON,CAROL	WW	(64.69)	(0.10)	(64.79)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
619110000	619110430	DANIELS,JOSEPH	W	(40.69)	(0.06)	(40.75)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
619110000	619110431	DANIELS,JOSEPH	WW	(58.11)	(0.08)	(58.19)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
624300000	624300337	BISCHOFF,CLIFFORD	W	(34.35)	(0.05)	(34.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
624300000	624300338	BISCHOFF,CLIFFORD	WW	(52.35)	(0.08)	(52.43)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
624600000	624600262	LAJOIE,HENRY	W	(50.97)	(0.07)	(51.04)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
624600000	624600263	LAJOIE,HENRY	WW	(62.36)	(0.09)	(62.45)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
646800000	646800628	HAZEL,DONALD	W	(38.19)	(0.05)	(38.24)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
646800000	646800629	HAZEL,DONALD	WW	(54.58)	(0.08)	(54.66)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
663600000	663600515	TRAWLE,ERNEST	W	(19.01)	(0.03)	(19.04)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
663600000	663600516	TRAWLE,ERNEST	WW	(29.79)	(0.04)	(29.83)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
682800000	682800199	CALVERT,ROBERT	W	(42.05)	(0.06)	(42.11)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
682800000	682800200	CALVERT,ROBERT	WW	(57.43)	(0.08)	(57.51)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
683600000	683600786	ALAN,RAE	W	(23.02)	(0.03)	(23.05)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-
683600000	683600787	ALAN,RAE	WW	(35.68)	(0.05)	(35.73)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
693600000	693600998	HUOT,MAURICE	W	(57.29)	(0.09)	(57.38)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
693600000	693600999	HUOT,MAURICE	WW	(61.99)	(0.09)	(62.08)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
694900000	694900411	SCHUBERT,CHARLES	W	(80.05)	(0.12)	(80.17)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
694900000	694900412	SCHUBERT,CHARLES	WW	(58.11)	(0.09)	(58.20)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
703600000	703600101	KIRSHEN,MARY	W	(32.95)	(0.05)	(33.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
703600000	703600102	KIRSHEN,MARY	WW	(47.81)	(0.07)	(47.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
713600000	713600222	O'MALLEY,LINDA	W	(17.26)	(0.02)	(17.28)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
713600000	713600223	O'MALLEY,LINDA	WW	(27.25)	(0.04)	(27.29)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
724600000	724600280	JONES,VERA	W	(39.92)	(0.06)	(39.98)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
724600000	724600281	JONES,VERA	WW	(57.79)	(0.08)	(57.87)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
725210000	725210827	LEMAR,CARLA	W	(84.67)	(0.13)	(84.80)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
725210000	725210828	LEMAR,CARLA	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
728310000	728310226	ROETHLER,WAYNE	W	(46.56)	(0.06)	(46.62)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
728310000	728310227	ROETHLER,WAYNE	WW	(60.66)	(0.09)	(60.75)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
735600000	735600247	DYKES/O'BRIEN,JOSEPH	W	(62.72)	(0.08)	(62.80)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
735600000	735600248	DYKES/O'BRIEN,JOSEPH	WW	(58.23)	(0.08)	(58.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
745210000	745210116	HANDSCHKE,CARLTON	W	(27.44)	(0.04)	(27.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
745210000	745210117	HANDSCHKE,CARLTON	WW	(42.00)	(0.07)	(42.07)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
773600000	773600727	DUERR,JOHN	W	(53.73)	(0.08)	(53.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
773600000	773600728	DUERR,JOHN	WW	(65.02)	(0.10)	(65.12)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
785800000	785800716	GLOOR,RUSSELL	W	(78.17)	(0.11)	(78.28)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
785800000	785800717	GLOOR,RUSSELL	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
788110000	788110268	ISRAEL,JOHN	W	(63.33)	(0.08)	(63.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
788110000	788110269	ISRAEL,JOHN	WW	(62.61)	(0.09)	(62.70)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
794600000	794600862	ZIELSKE,ARTHUR	W	(27.45)	(0.04)	(27.49)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
794600000	794600863	ZIELSKE,ARTHUR	WW	(42.19)	(0.06)	(42.25)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
798110000	798110450	WALMSLEY,GEORGE	WW	(62.84)	(0.09)	(62.93)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
798110000	798110451	WALMSLEY,GEORGE	W	(45.07)	(0.07)	(45.14)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
804600000	804600070	BATES,CARL L	W	(20.55)	(0.03)	(20.58)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
804600000	804600071	BATES,CARL L	WW	(32.11)	(0.05)	(32.16)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
806410000	806410385	SMITH,RUSSELL H	W	(74.07)	(0.10)	(74.17)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
806410000	806410386	SMITH,RUSSELL H	WW	(64.02)	(0.09)	(64.11)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
808310000	808310938	BOUDREAU JR,H E	W	(44.18)	(0.06)	(44.24)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
808310000	808310939	BOUDREAU JR,H E	WW	(60.36)	(0.09)	(60.45)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
812485371	812485471	Duquette,David	W	(16.85)	(0.03)	(16.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
812485371	812485732	Duquette,David	WW	(26.66)	(0.04)	(26.70)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
814500000	814500116	WILLIAMS,RICHARD	W	(20.14)	(0.03)	(20.17)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
814500000	814500117	WILLIAMS,RICHARD	WW	(31.47)	(0.05)	(31.52)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
815600000	815600622	HORSMAN,DENNIS	W	(44.14)	(0.06)	(44.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
815600000	815600623	HORSMAN,DENNIS	WW	(59.29)	(0.09)	(59.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
829110000	829110800	WANG/HUANG,YIPING	W	(56.94)	(0.08)	(57.02)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
829110000	829110801	WANG/HUANG,YIPING	WW	(65.17)	(0.10)	(65.27)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
845600000	845600411	VAHEY,JACK P	W	(16.12)	(0.02)	(16.14)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
845600000	845600412	VAHEY,JACK P	WW	(25.54)	(0.04)	(25.58)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.016%	0.024%	0.020%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
854100000	854100520	CHURCH,ALEX	W	(129.21)	(0.17)	(129.38)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
854100000	854100521	CHURCH,ALEX	WW	(65.65)	(0.10)	(65.75)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
862810000	862810080	BEASLEY,HAL	W	(46.42)	(0.06)	(46.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
862810000	862810081	BEASLEY,HAL	WW	(58.37)	(0.08)	(58.45)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
863600000	863600557	CASTANEDA,ORLANDO E	W	(18.03)	(0.03)	(18.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
863600000	863600558	CASTANEDA,ORLANDO E	WW	(28.37)	(0.04)	(28.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
894600000	894600884	DEPETRILLO,PRIMO	W	(56.65)	(0.09)	(56.74)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
894600000	894600885	DEPETRILLO,PRIMO	WW	(65.02)	(0.10)	(65.12)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
899900000	899900851	HOUGHTON,HAROLD	W	(41.14)	(0.06)	(41.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
899900000	899900852	HOUGHTON,HAROLD	WW	(59.31)	(0.09)	(59.40)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
900010000	900010963	HOEFLE,DAVID	W	(57.89)	(0.08)	(57.97)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
900010000	900010964	HOEFLE,DAVID	WW	(58.72)	(0.08)	(58.80)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
906410000	906410402	MATER,RAYMOND	W	(144.59)	(0.19)	(144.78)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
906410000	906410403	MATER,RAYMOND	WW	(60.29)	(0.09)	(60.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
913598238	913598252	McLean,Garabelle	WW	(61.06)	(0.09)	(61.15)	-	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
913598238	913598832	McLean,Garabelle	W	(86.13)	(0.12)	(86.25)	-	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
946051775	946051308	COTTRILL,CHARLES E	W	(67.03)	(0.10)	(67.13)	-	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
946051775	946051680	COTTRILL,CHARLES E	WW	(50.17)	(0.07)	(50.24)	-	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
957410000	957410448	EDWARDS,CHARLES	W	(23.29)	(0.04)	(23.33)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-
957410000	957410449	EDWARDS,CHARLES	WW	(36.08)	(0.06)	(36.14)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
995410000	995410265	LOESCHKE,THOMAS	W	(64.35)	(0.09)	(64.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
995410000	995410266	LOESCHKE,THOMAS	WW	(64.19)	(0.09)	(64.28)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1004300000	1004300260	HIEBER,DORIS	W	(63.37)	(0.12)	(63.49)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1004300000	1004300261	HIEBER,DORIS	WW	(27.77)	(0.05)	(27.82)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1009110000	1009110144	DENETTE,GERARD	W	(32.58)	(0.05)	(32.63)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1009110000	1009110145	DENETTE,GERARD	WW	(49.75)	(0.07)	(49.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1023600000	1023600284	HAWK,DALE	W	(62.12)	(0.09)	(62.21)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1023600000	1023600285	HAWK,DALE	WW	(65.62)	(0.10)	(65.72)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
1026800000	1026800605	RAUCH,PAUL	W	(53.60)	(0.07)	(53.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1026800000	1026800606	RAUCH,PAUL	WW	(58.13)	(0.08)	(58.21)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1039360099	1039360406	BENDELL,VIRGINIA	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
1039360099	1039360825	BENDELL,VIRGINIA	W	(107.17)	(0.15)	(107.32)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.02)	(0.02)	-	-	-	-	-
1052600000	1052600295	GAUVIN,RALPH	W	(27.63)	(0.04)	(27.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1052600000	1052600296	GAUVIN,RALPH	WW	(42.48)	(0.06)	(42.54)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1063600000	1063600539	SZYMANSKI,JOSEPH	W	(22.43)	(0.03)	(22.46)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-
1063600000	1063600540	SZYMANSKI,JOSEPH	WW	(34.85)	(0.05)	(34.90)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1065010000	1065010829	ROLSTON,ROGER	W	(81.34)	(0.12)	(81.46)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
1065010000	1065010830	ROLSTON,ROGER	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
1075800000	1075800506	BOZOTI,CHARLES	W	(61.59)	(0.09)	(61.68)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1075800000	1075800507	BOZOTI,CHARLES	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
1083600000	1083600667	COOLEY,HOWARD	W	(47.54)	(0.07)	(47.61)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1083600000	1083600668	COOLEY,HOWARD	WW	(64.74)	(0.09)	(64.83)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
1106010000	1106010429	OBERLE,RONALD R	W	(64.08)	(0.09)	(64.17)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1106010000	1106010430	OBERLE,RONALD R	WW	(54.83)	(0.08)	(54.91)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1106410000	1106410277	PURDUM,ALBERT	W	(57.38)	(0.08)	(57.46)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1106410000	1106410278	PURDUM,ALBERT	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
1109110000	1109110163	AKEY,EUGENE F	W	(16.30)	(0.02)	(16.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
1109110000	1109110164	AKEY,EUGENE F	WW	(25.81)	(0.04)	(25.85)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1123600000	1123600305	HOPE,PHILIP	W	(18.57)	(0.03)	(18.60)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
1123600000	1123600306	HOPE,PHILIP	WW	(29.16)	(0.04)	(29.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1123610412	1123610398	Kruszewski,Gail	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1123610412	1123610944	Kruszewski,Gail	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1142600000	1142600111	CARR,JOHN	W	(35.67)	(0.05)	(35.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1142600000	1142600112	CARR,JOHN	WW	(53.95)	(0.08)	(54.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1158310000	1158310626	TROMBLEY,DIANA M	W	(34.73)	(0.05)	(34.78)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1158310000	1158310627	TROMBLEY,DIANA M	WW	(50.67)	(0.07)	(50.74)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1165110000	1165110676	SHAPIRO,WILLIAM	W	(73.94)	(0.11)	(74.05)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
1165110000	1165110677	SHAPIRO,WILLIAM	WW	(64.36)	(0.09)	(64.45)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
1182800000	1182800124	DEWEES,DEBRA	W	(27.04)	(0.04)	(27.08)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1182800000	1182800125	DEWEES,DEBRA	WW	(41.64)	(0.06)	(41.70)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1192600000	1192600774	NEWMAN,BEVERLY	W	(31.94)	(0.04)	(31.98)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1192600000	1192600775	NEWMAN,BEVERLY	WW	(48.81)	(0.07)	(48.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1198110000	1198110347	PETERS,EARL	W	(41.08)	(0.06)	(41.14)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1198110000	1198110348	PETERS,EARL	WW	(54.98)	(0.08)	(55.06)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1206800000	1206800083	SHANKS,WILLIAM	W	(52.54)	(0.07)	(52.61)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1206800000	1206800084	SHANKS,WILLIAM	WW	(58.31)	(0.08)	(58.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1208310000	1208310830	SCHMITZ,ANTHONY	W	(34.91)	(0.05)	(34.96)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1208310000	1208310831	SCHMITZ,ANTHONY	WW	(52.12)	(0.08)	(52.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.018%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%	
INFO				Summary			Interest															
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
1215600000	1215600501	COATES,HARRY	W	(66.62)	(0.10)	(66.72)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
1215600000	1215600502	COATES,HARRY	WW	(63.43)	(0.09)	(63.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1216800000	1216800447	JONES,KENNETH	W	(40.07)	(0.06)	(40.13)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1216800000	1216800448	JONES,KENNETH	WW	(57.30)	(0.09)	(57.39)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1217377303	1217377496	Kraker,Phyllis	WW	(10.14)	(0.01)	(10.15)	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
1217377303	1217377517	Kraker,Phyllis	W	(22.71)	(0.02)	(22.73)	-	-	-	-	-	-	(0.00)	(0.01)	(0.01)	(0.00)	-	-	-	-	-	
1235600000	1235600150	MAEDER,DAVID	W	(23.64)	(0.04)	(23.68)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-	
1235600000	1235600151	MAEDER,DAVID	WW	(36.62)	(0.06)	(36.68)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1237410000	1237410203	MCLENON,THOMAS B	W	(18.83)	(0.03)	(18.86)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
1237410000	1237410204	MCLENON,THOMAS B	WW	(29.52)	(0.05)	(29.57)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1283600000	1283600706	KNAPP,DOLORES	W	(76.71)	(0.11)	(76.82)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
1283600000	1283600707	KNAPP,DOLORES	WW	(62.72)	(0.09)	(62.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1285010000	1285010114	STATHAM,FRANCIS T	W	(46.59)	(0.06)	(46.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1285010000	1285010115	STATHAM,FRANCIS T	WW	(59.59)	(0.08)	(59.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1285610000	1285610177	STEINER,JAMES	W	(69.77)	(0.09)	(69.86)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-	
1285610000	1285610178	STEINER,JAMES	WW	(61.85)	(0.09)	(61.94)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1288110000	1288110675	BARTLEY SR,RAYMOND	W	(39.49)	(0.06)	(39.55)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1288110000	1288110676	BARTLEY SR,RAYMOND	WW	(54.79)	(0.08)	(54.87)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1303600000	1303600023	MOREY,JEFF W	W	(28.42)	(0.04)	(28.46)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1303600000	1303600024	MOREY,JEFF W	WW	(40.08)	(0.05)	(40.13)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1304300000	1304300305	ELKINS,WALTER	W	(61.35)	(0.09)	(61.44)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1304300000	1304300306	ELKINS,WALTER	WW	(65.19)	(0.09)	(65.28)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
1313600000	1313600145	SMITH,ALBERTO D	W	(20.63)	(0.03)	(20.66)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
1313600000	1313600146	SMITH,ALBERTO D	WW	(32.19)	(0.05)	(32.24)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1318310000	1318310054	DINES,ALLEN E	W	(56.98)	(0.08)	(57.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1318310000	1318310055	DINES,ALLEN E	WW	(63.22)	(0.09)	(63.31)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1325110000	1325110281	URIDGE,BRUCE G	W	(80.61)	(0.11)	(80.72)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
1325110000	1325110282	URIDGE,BRUCE G	WW	(64.13)	(0.09)	(64.22)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1336043615	1336043100	JENNINGS,JB	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
1336043615	1336043793	JENNINGS,JB	W	(112.20)	(0.15)	(112.35)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.02)	(0.02)	-	-	-	-	-	
1338310000	1338310344	KRELL,PATRICIA	W	(84.40)	(0.11)	(84.51)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
1338310000	1338310345	KRELL,PATRICIA	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
1345600000	1345600327	PHILLIPS,JOHN	W	(51.57)	(0.07)	(51.64)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1345600000	1345600328	PHILLIPS,JOHN	WW	(60.47)	(0.09)	(60.56)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1346800000	1346800087	BRYDA,INGEBURG	W	(174.95)	(0.30)	(175.25)	(0.00)	(0.01)	(0.02)	(0.03)	(0.04)	(0.05)	(0.04)	(0.04)	(0.04)	(0.04)	-	-	-	-	-	
1346800000	1346800088	BRYDA,INGEBURG	WW	(61.51)	(0.09)	(61.60)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1347410000	1347410333	FERNANDEZ,THERESA A	W	(24.34)	(0.04)	(24.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1347410000	1347410334	FERNANDEZ,THERESA A	WW	(37.61)	(0.06)	(37.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1353600000	1353600400	KUWIK,CASIMIR G	W	(31.34)	(0.05)	(31.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1353600000	1353600401	KUWIK,CASIMIR G	WW	(39.11)	(0.06)	(39.17)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1375800000	1375800561	HERMAN,RICHARD	W	(41.52)	(0.06)	(41.58)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1375800000	1375800562	HERMAN,RICHARD	WW	(57.88)	(0.08)	(57.96)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1375900000	1375900381	FETTY,RICHARD	W	(36.99)	(0.05)	(37.04)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1375900000	1375900382	FETTY,RICHARD	WW	(51.98)	(0.07)	(52.05)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1385610000	1385610189	FISH,WARREN	W	(61.95)	(0.08)	(62.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1385610000	1385610190	FISH,WARREN	WW	(63.17)	(0.09)	(63.26)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1392600000	1392600818	EVANS,JOSEPH	W	(27.97)	(0.04)	(28.01)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1392600000	1392600819	EVANS,JOSEPH	WW	(42.93)	(0.06)	(42.99)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1395010000	1395010278	DUNN,EUGENE F	W	(72.54)	(0.10)	(72.64)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
1395010000	1395010279	DUNN,EUGENE F	WW	(64.49)	(0.09)	(64.58)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
1395610000	1395610345	PYDO,THEODORE	W	(39.18)	(0.05)	(39.23)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1395610000	1395610346	PYDO,THEODORE	WW	(54.79)	(0.08)	(54.87)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1404600000	1404600987	TWEEDLE,DELMAR	W	(15.75)	(0.02)	(15.77)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
1404600000	1404600988	TWEEDLE,DELMAR	WW	(25.02)	(0.04)	(25.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1412600000	1412600785	STONE,MARSHALL F	W	(39.56)	(0.06)	(39.62)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1412600000	1412600786	STONE,MARSHALL F	WW	(54.02)	(0.08)	(54.10)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1415210000	1415210663	KLEPPEL,EDWARD D	W	(45.33)	(0.06)	(45.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1415210000	1415210664	KLEPPEL,EDWARD D	WW	(60.13)	(0.09)	(60.22)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1415600000	1415600542	GUIDO,PETER	W	(36.36)	(0.05)	(36.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1415600000	1415600543	GUIDO,PETER	WW	(54.37)	(0.08)	(54.45)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1424300000	1424300309	LEWIS,E LEVAN	W	(57.69)	(0.09)	(57.78)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1424300000	1424300310	LEWIS,E LEVAN	WW	(65.92)	(0.10)	(66.02)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
1448310000	1448310491	LENHARD,WALTER	W	(39.88)	(0.06)	(39.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1448310000	1448310492	LENHARD,WALTER	WW	(57.07)	(0.08)	(57.15)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1454600000	1454600347	PERRY,WARREN	W	(27.09)	(0.04)	(27.13)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1454600000	1454600348	PERRY,WARREN	WW	(41.66)	(0.06)	(41.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1455310000	1455310709	VAUGHN,MARION	W	(32.29)	(0.04)	(32.33)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1455310000	1455310710	VAUGHN,MARION	WW	(47.93)	(0.07)	(48.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.016%	0.024%	0.022%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
1462810000	1462810014	WIKANE,GEORGE	W	(57.51)	(0.08)	(57.59)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1462810000	1462810015	WIKANE,GEORGE	WW	(58.30)	(0.08)	(58.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1475800000	1475800473	SHARKEY,EDWARD	W	(40.45)	(0.06)	(40.51)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1475800000	1475800474	SHARKEY,EDWARD	WW	(55.74)	(0.08)	(55.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1485610000	1485610205	LEWIS,ANNA S	W	(35.84)	(0.05)	(35.89)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1485610000	1485610206	LEWIS,ANNA S	WW	(54.19)	(0.08)	(54.27)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1498642615	1498642386	Walker,Lewis	W	(22.09)	(0.03)	(22.12)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-
1498642615	1498642796	Walker,Lewis	WW	(34.31)	(0.05)	(34.36)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1514500000	1514500064	CARROLL,RUTH E	W	(22.61)	(0.04)	(22.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
1514500000	1514500065	CARROLL,RUTH E	WW	(35.08)	(0.05)	(35.13)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1525600000	1525600021	RICE,WILLIAM	W	(65.92)	(0.09)	(66.01)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
1525600000	1525600022	RICE,WILLIAM	WW	(60.56)	(0.09)	(60.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1555010000	1555010833	ROBISON,SANDRA	W	(104.43)	(0.13)	(104.56)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
1555010000	1555010834	ROBISON,SANDRA	WW	(56.88)	(0.08)	(56.96)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1558310000	1558310701	KOOPMAN,EVERETT	W	(56.00)	(0.08)	(56.08)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1558310000	1558310702	KOOPMAN,EVERETT	WW	(60.08)	(0.08)	(60.16)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1564600000	1564600552	SLOAN,DOUGLAS	W	(47.39)	(0.06)	(47.45)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1564600000	1564600553	SLOAN,DOUGLAS	WW	(48.32)	(0.07)	(48.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1565161217	1565161973	DUROV,GEORGE	WW	(62.81)	(0.09)	(62.90)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1565161217	1565161996	DUROV,GEORGE	W	(61.74)	(0.08)	(61.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1575800000	1575800492	MARTIN,HARRY	W	(44.83)	(0.06)	(44.89)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1575800000	1575800493	MARTIN,HARRY	WW	(60.17)	(0.09)	(60.26)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1585900000	1585900417	HOWARTH,ELEANOR	W	(64.94)	(0.09)	(65.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
1585900000	1585900418	HOWARTH,ELEANOR	WW	(60.94)	(0.09)	(61.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1587310000	1587310534	SEARLS,BILLIE	W	(72.16)	(0.11)	(72.27)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
1587310000	1587310535	SEARLS,BILLIE	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
1591600000	1591600549	WEAVER,BETTY	W	(63.56)	(0.09)	(63.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1591600000	1591600550	WEAVER,BETTY	WW	(63.14)	(0.09)	(63.23)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1594900000	1594900396	EARLEY,JAMES	W	(22.02)	(0.03)	(22.05)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-
1594900000	1594900397	EARLEY,JAMES	WW	(34.24)	(0.05)	(34.29)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1595900000	1595900584	AICARDI,ANDREW	W	(24.68)	(0.04)	(24.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1595900000	1595900585	AICARDI,ANDREW	WW	(38.14)	(0.05)	(38.19)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1597310000	1597310650	DEWALL,LOREN	W	(67.43)	(0.10)	(67.53)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
1597310000	1597310651	DEWALL,LOREN	WW	(63.38)	(0.09)	(63.47)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1604300000	1604300214	DAMORE,JOHN	W	(95.97)	(0.13)	(96.10)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
1604300000	1604300215	DAMORE,JOHN	WW	(65.92)	(0.10)	(66.02)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
1606410000	1606410354	BOUWER,ERLO	W	(28.78)	(0.04)	(28.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1606410000	1606410355	BOUWER,ERLO	WW	(28.80)	(0.04)	(28.84)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1614600000	1614600073	DAMSTRA,JAMES	W	(60.83)	(0.09)	(60.92)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1614600000	1614600074	DAMSTRA,JAMES	WW	(64.66)	(0.10)	(64.76)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
1616410000	1616410515	FIELD,ROY	W	(90.20)	(0.13)	(90.33)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
1616410000	1616410516	FIELD,ROY	WW	(62.70)	(0.09)	(62.79)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1634600000	1634600527	OGDEN,SANDRA G	W	(39.80)	(0.06)	(39.86)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1634600000	1634600528	OGDEN,SANDRA G	WW	(59.30)	(0.09)	(59.39)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1635210000	1635210898	FORTUNE,THOMAS	W	(55.74)	(0.08)	(55.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1635210000	1635210899	FORTUNE,THOMAS	WW	(54.72)	(0.08)	(54.80)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1636800000	1636800959	NORTON,HENRY	W	(24.57)	(0.04)	(24.61)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1636800000	1636800960	NORTON,HENRY	WW	(38.00)	(0.06)	(38.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1645010000	1645010664	FISCHER,PHILLIS	W	(178.48)	(0.27)	(178.75)	(0.00)	(0.00)	(0.00)	(0.02)	(0.03)	(0.05)	(0.05)	(0.04)	(0.04)	(0.04)	-	-	-	-	-
1645010000	1645010665	FISCHER,PHILLIS	WW	(64.46)	(0.09)	(64.55)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
1645210000	1645210099	MUTCH,LYNDA	W	(110.72)	(0.15)	(110.87)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.03)	(0.03)	(0.02)	(0.02)	-	-	-	-	-
1645210000	1645210100	MUTCH,LYNDA	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
1654600000	1654600385	EMICK,ROBERT F	W	(76.94)	(0.10)	(77.04)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
1654600000	1654600386	EMICK,ROBERT F	WW	(60.96)	(0.09)	(61.05)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1655900000	1655900193	PRICE,JAMES	W	(112.18)	(0.14)	(112.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.03)	(0.02)	(0.02)	-	-	-	-	-
1655900000	1655900194	PRICE,JAMES	WW	(55.08)	(0.08)	(55.16)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1657310000	1657310995	MALVASIO/CLARDY,PETER	W	(121.85)	(0.18)	(122.03)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
1657310000	1657310996	MALVASIO/CLARDY,PETER	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
1658310000	1658310722	CHRISTISON III,DALE	W	(68.08)	(0.10)	(68.18)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
1658310000	1658310723	CHRISTISON III,DALE	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
1664600000	1664600571	AUSTIN,BRUCE	W	(73.13)	(0.10)	(73.23)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
1664600000	1664600572	AUSTIN,BRUCE	WW	(64.55)	(0.09)	(64.64)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
1683482237	1683482075	MORRISON,WILLIAM	WW	(57.95)	(0.08)	(58.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1683482237	1683482220	MORRISON,WILLIAM	W	(43.28)	(0.06)	(43.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1694635530	1694635040	Edgell,Jeffrey	W	(26.22)	(0.04)	(26.26)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1694635530	1694635389	Edgell,Jeffrey	WW	(35.97)	(0.06)	(36.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1704600000	1704600050	KNIGHT,MURIEL	W	(21.15)	(0.03)	(21.18)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
1704600000	1704600051	KNIGHT,MURIEL	WW	(32.97)	(0.05)	(33.02)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.016%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%	
INFO				Summary			Interest															
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
1706410000	1706410372	BECK,CHARLES	W	(68.10)	(0.09)	(68.19)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-	
1706410000	1706410373	BECK,CHARLES	WW	(60.27)	(0.09)	(60.36)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1734600000	1734600546	TAUTFEST JR,GERALD	W	(71.39)	(0.10)	(71.49)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-	
1734600000	1734600547	TAUTFEST JR,GERALD	WW	(64.81)	(0.10)	(64.91)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
1735210000	1735210919	LEBEAU,SANDRA	W	(122.56)	(0.17)	(122.73)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-	
1735210000	1735210920	LEBEAU,SANDRA	WW	(61.52)	(0.09)	(61.61)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1743600000	1743600281	DRUCZ,CHESTER	W	(22.25)	(0.04)	(22.29)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-	
1743600000	1743600282	DRUCZ,CHESTER	WW	(34.58)	(0.05)	(34.63)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1744600000	1744600733	PAYNE,NORMAN	W	(52.35)	(0.07)	(52.42)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1744600000	1744600734	PAYNE,NORMAN	WW	(61.51)	(0.09)	(61.60)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1745600000	1745600398	MORAN,LUCILLE	W	(46.79)	(0.07)	(46.86)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1745600000	1745600399	MORAN,LUCILLE	WW	(57.72)	(0.08)	(57.80)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1747410000	1747410406	SCENT,WALTER	W	(21.27)	(0.03)	(21.30)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
1747410000	1747410407	SCENT,WALTER	WW	(33.13)	(0.05)	(33.18)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1755310000	1755310765	APOSTOLIK,JOHN R	W	(73.61)	(0.11)	(73.72)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
1755310000	1755310766	APOSTOLIK,JOHN R	WW	(65.10)	(0.09)	(65.19)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
1762600000	1762600518	MAZUREK,PATRICIA	W	(27.31)	(0.04)	(27.35)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1762600000	1762600519	MAZUREK,PATRICIA	WW	(41.94)	(0.06)	(42.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1763600000	1763600539	HOWE,CECIL	W	(30.45)	(0.04)	(30.49)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1763600000	1763600540	HOWE,CECIL	WW	(46.62)	(0.07)	(46.69)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1793600000	1793600832	STILP,DIANE	W	(67.24)	(0.08)	(67.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
1793600000	1793600833	STILP,DIANE	WW	(54.87)	(0.08)	(54.95)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1797310000	1797310688	OUIMET,ALBERT B	W	(71.33)	(0.10)	(71.43)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-	
1797310000	1797310689	OUIMET,ALBERT B	WW	(63.02)	(0.09)	(63.11)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1816010000	1816010747	PAULUS JR,NICHOLAS	W	(157.75)	(0.22)	(157.97)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.04)	(0.04)	(0.04)	(0.03)	(0.03)	-	-	-	-	-	
1816010000	1816010748	PAULUS JR,NICHOLAS	WW	(62.32)	(0.09)	(62.41)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1824600000	1824600301	KAMINSKY,RAYMOND	W	(45.76)	(0.06)	(45.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1824600000	1824600302	KAMINSKY,RAYMOND	WW	(60.01)	(0.09)	(60.10)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1826800000	1826800817	SMOLBOSKI,THOMAS	W	(39.72)	(0.06)	(39.78)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1826800000	1826800818	SMOLBOSKI,THOMAS	WW	(56.58)	(0.08)	(56.66)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1834500000	1834500669	SANDERSON,CARL	W	(27.44)	(0.04)	(27.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1834500000	1834500670	SANDERSON,CARL	WW	(42.20)	(0.06)	(42.26)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1834600000	1834600564	HALL,RICHARD	W	(38.72)	(0.06)	(38.78)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1834600000	1834600565	HALL,RICHARD	WW	(57.40)	(0.08)	(57.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1835334276	1835334282	Richards,Dale	WW	(35.76)	(0.05)	(35.81)	-	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1835334276	1835334752	Richards,Dale	W	(23.13)	(0.03)	(23.16)	-	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-	
1852600000	1852600353	DOW,CHARLES	W	(20.05)	(0.03)	(20.08)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
1852600000	1852600354	DOW,CHARLES	WW	(31.32)	(0.05)	(31.37)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1873600000	1873600752	MCGUCKIN,BETTY	W	(44.33)	(0.06)	(44.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1873600000	1873600753	MCGUCKIN,BETTY	WW	(62.67)	(0.09)	(62.76)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1875800000	1875800551	ZUCCONE,ROGER	W	(54.13)	(0.08)	(54.21)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1875800000	1875800552	ZUCCONE,ROGER	WW	(59.48)	(0.08)	(59.56)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1882800000	1882800228	MCPHERSON,EILEAN	W	(30.72)	(0.05)	(30.77)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1882800000	1882800229	MCPHERSON,EILEAN	WW	(45.35)	(0.07)	(45.42)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1884210000	1884210289	STOCKEL,CHRISTIAN	W	(102.14)	(0.14)	(102.28)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
1884210000	1884210290	STOCKEL,CHRISTIAN	WW	(60.12)	(0.09)	(60.21)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1885410000	1885410066	RIEDERICH/ROCK,ROBERT	W	(160.05)	(0.22)	(160.27)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.04)	(0.04)	(0.04)	(0.04)	(0.03)	-	-	-	-	-	
1885410000	1885410067	RIEDERICH/ROCK,ROBERT	WW	(64.24)	(0.09)	(64.33)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
1904300000	1904300259	WALTZ,JAMES	W	(59.75)	(0.09)	(59.84)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1904300000	1904300260	WALTZ,JAMES	WW	(63.20)	(0.09)	(63.29)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1904600000	1904600090	FARRIS,GEORGE	W	(16.05)	(0.02)	(16.07)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
1904600000	1904600091	FARRIS,GEORGE	WW	(25.48)	(0.04)	(25.52)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1909110000	1909110308	ANDRY,DARREL	W	(40.89)	(0.06)	(40.95)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1909110000	1909110309	ANDRY,DARREL	WW	(59.66)	(0.09)	(59.75)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1913600000	1913600265	LOUGEE,GLORIA	W	(53.17)	(0.08)	(53.25)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1913600000	1913600266	LOUGEE,GLORIA	WW	(62.80)	(0.09)	(62.89)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1914500000	1914500136	PFLUG,WILLIAM	W	(29.48)	(0.04)	(29.52)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1914500000	1914500137	PFLUG,WILLIAM	WW	(45.19)	(0.07)	(45.26)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1916800000	1916800586	ERICKSON,GERALD	W	(58.40)	(0.08)	(58.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1916800000	1916800587	ERICKSON,GERALD	WW	(64.23)	(0.09)	(64.32)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1927410000	1927410116	RAY,RICHARD	W	(36.51)	(0.05)	(36.56)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1927410000	1927410117	RAY,RICHARD	WW	(55.55)	(0.08)	(55.63)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1945700000	1945700561	CALKINS,JANICE	W	(6.37)	(0.01)	(6.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
1945700000	1945700562	CALKINS,JANICE	WW	(9.71)	(0.02)	(9.73)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
1947310000	1947310865	MITTELSTAEDT,PHILLIP	W	(83.51)	(0.11)	(83.62)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
1947310000	1947310866	MITTELSTAEDT,PHILLIP	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
1954100000	1954100536	HENDERSON,SHIRLEY A	W	(47.68)	(0.07)	(47.75)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1954100000	1954100537	HENDERSON,SHIRLEY A	WW	(52.39)	(0.07)	(52.46)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	

Through date 9/1/2010

							0.017%	0.017%	0.013%	0.018%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
1965010000	1965010001	BROOKE-STEWART,JEFFREY	W	(51.97)	(0.08)	(52.05)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
1965010000	1965010002	BROOKE-STEWART,JEFFREY	WW	(52.81)	(0.08)	(52.89)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2003600000	2003600965	RUEMENAP,REINHART	W	(16.38)	(0.02)	(16.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
2003600000	2003600966	RUEMENAP,REINHART	WW	(25.91)	(0.04)	(25.95)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2013600000	2013600086	SULLIVAN,GEORGE	W	(18.58)	(0.03)	(18.61)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
2013600000	2013600087	SULLIVAN,GEORGE	WW	(29.16)	(0.04)	(29.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2014600000	2014600110	MATTSON,DONALD	W	(21.72)	(0.03)	(21.75)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
2014600000	2014600111	MATTSON,DONALD	WW	(33.82)	(0.05)	(33.87)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2015634978	2015634498	WOODSON,JOAN	W	(42.06)	(0.06)	(42.12)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2015634978	2015634567	WOODSON,JOAN	WW	(55.46)	(0.08)	(55.54)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2016800000	2016800379	CALLEN,DE MARIS	W	(53.85)	(0.07)	(53.92)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2016800000	2016800380	CALLEN,DE MARIS	WW	(59.24)	(0.08)	(59.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2022600302	2022600206	Coyne,Mary G	W	(137.72)	(0.19)	(137.91)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
2022600302	2022600379	Coyne,Mary G	WW	(64.16)	(0.09)	(64.25)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2024500000	2024500155	FAIRFIELD,RICHARD	W	(22.42)	(0.04)	(22.46)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
2024500000	2024500156	FAIRFIELD,RICHARD	WW	(34.82)	(0.05)	(34.87)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2035900000	2035900831	MARTIN,ELIZABETH O	W	(167.48)	(0.22)	(167.70)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.04)	(0.04)	(0.04)	(0.04)	(0.03)	-	-	-	-	-
2035900000	2035900832	MARTIN,ELIZABETH O	WW	(65.49)	(0.10)	(65.59)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2039110000	2039110844	ABBOTT,NANCY	W	(40.64)	(0.06)	(40.70)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2039110000	2039110845	ABBOTT,NANCY	WW	(56.17)	(0.08)	(56.25)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2043987694	2043987100	DURIS,WILLIAM	W	(2.59)	(0.00)	(2.59)	-	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	-	-	-	-	-
2043987694	2043987854	DURIS,WILLIAM	WW	(5.07)	(0.00)	(5.07)	-	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	-	-	-	-	-
2075010000	2075010019	BABCOCK,GLENN W	W	(116.95)	(0.17)	(117.12)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.02)	-	-	-	-	-
2075010000	2075010020	BABCOCK,GLENN W	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2085010000	2085010081	ULLERY,ERWIN	W	(130.52)	(0.20)	(130.72)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
2085010000	2085010082	ULLERY,ERWIN	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2087310000	2087310443	MORROW,DICK	W	(89.28)	(0.13)	(89.41)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
2087310000	2087310444	MORROW,DICK	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2095010000	2095010253	GORMAN,JIM	W	(117.78)	(0.17)	(117.95)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.02)	-	-	-	-	-
2095010000	2095010254	GORMAN,JIM	WW	(64.93)	(0.09)	(65.02)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2095610000	2095610302	JONES,RONALD E	W	(37.96)	(0.05)	(38.01)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2095610000	2095610303	JONES,RONALD E	WW	(55.81)	(0.08)	(55.89)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2114600000	2114600133	CAMP,PATRICIA	W	(19.43)	(0.03)	(19.46)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
2114600000	2114600134	CAMP,PATRICIA	WW	(30.42)	(0.04)	(30.46)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2117610000	2117610372	BUSH,GEORGE W	W	(32.54)	(0.05)	(32.59)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2117610000	2117610373	BUSH,GEORGE W	WW	(49.72)	(0.07)	(49.79)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2123550046	2123550687	DUFFY,SANDRA	WW	(4.84)	(0.00)	(4.84)	-	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	-	-	-	-	-
2123550046	2123550706	DUFFY,SANDRA	W	(6.19)	(0.00)	(6.19)	-	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	-	-	-	-	-
2124600000	2124600173	BREMER,GEROGE	WW	(62.65)	(0.09)	(62.74)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2124600000	2124600174	BREMER,GEROGE	W	(61.84)	(0.09)	(61.93)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2126010000	2126010805	HOOPER,VERNON L	W	(26.93)	(0.04)	(26.97)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2126010000	2126010806	HOOPER,VERNON L	WW	(41.46)	(0.06)	(41.52)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2127310000	2127310490	HEIMBACH,RAY C	W	(77.32)	(0.11)	(77.43)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
2127310000	2127310491	HEIMBACH,RAY C	WW	(63.55)	(0.09)	(63.64)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2134500000	2134500545	GEDDES,ALYCE	W	(24.85)	(0.04)	(24.89)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2134500000	2134500546	GEDDES,ALYCE	WW	(38.39)	(0.06)	(38.45)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2139110000	2139110862	THERIAQUE,FRED	W	(43.01)	(0.06)	(43.07)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2139110000	2139110863	THERIAQUE,FRED	WW	(56.26)	(0.08)	(56.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2145600000	2145600295	NAGEL,BRADFORD	W	(63.46)	(0.09)	(63.55)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2145600000	2145600296	NAGEL,BRADFORD	WW	(60.94)	(0.09)	(61.03)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2150795273	2150795072	FERGUSON,DONALD	W	(64.42)	(0.09)	(64.51)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2150795273	2150795594	FERGUSON,DONALD	WW	(61.05)	(0.09)	(61.14)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2181656284	2181656259	GROWSKY,JOHANN	W	(0.94)	(0.00)	(0.94)	-	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	-	-	-	-	-
2181656284	2181656489	GROWSKY,JOHANN	WW	(1.69)	(0.00)	(1.69)	-	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	-	-	-	-	-
2188110000	2188110659	Merillat,Della	W	(35.27)	(0.05)	(35.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2188110000	2188110660	Merillat,Della	WW	(53.01)	(0.08)	(53.09)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2193600000	2193600894	FRANTZ,JUANITA	W	(44.40)	(0.07)	(44.47)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2193600000	2193600895	FRANTZ,JUANITA	WW	(64.58)	(0.09)	(64.67)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2204300000	2204300293	LOTT,BONNY J	W	(74.58)	(0.12)	(74.70)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
2204300000	2204300294	LOTT,BONNY J	WW	(58.18)	(0.09)	(58.27)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2204600000	2204600946	JORDAN,ARLEN	W	(21.19)	(0.03)	(21.22)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
2204600000	2204600947	JORDAN,ARLEN	WW	(33.02)	(0.05)	(33.07)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2206410000	2206410295	MARSHALL,CAROL	W	(60.13)	(0.08)	(60.21)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2206410000	2206410296	MARSHALL,CAROL	WW	(55.55)	(0.08)	(55.63)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2216010000	2216010619	COTTRILL,CHARLES E	W	(26.67)	(0.04)	(26.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2216010000	2216010620	COTTRILL,CHARLES E	WW	(41.06)	(0.06)	(41.12)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2223600000	2223600326	RIDGELY,SHARON	W	(24.18)	(0.04)	(24.22)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2223600000	2223600327	RIDGELY,SHARON	WW	(37.41)	(0.06)	(37.47)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.019%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%	
INFO				Summary			Interest															
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
1965010000	1965010001	BROOKE-STEWART,JEFF	W	(34.41)	(0.05)	(34.46)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
1965010000	1965010002	BROOKE-STEWART,JEFF	WW	(52.44)	(0.08)	(52.52)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2003600000	2003600965	RUEMENAP,REINHART	W	(34.05)	(0.05)	(34.10)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2003600000	2003600966	RUEMENAP,REINHART	WW	(50.11)	(0.08)	(50.19)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2013600000	2013600086	SULLIVAN,GEORGE	W	(40.29)	(0.05)	(40.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2013600000	2013600087	SULLIVAN,GEORGE	WW	(55.31)	(0.08)	(55.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2014600000	2014600110	MATTSON,DONALD	W	(36.31)	(0.05)	(36.36)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2014600000	2014600111	MATTSON,DONALD	WW	(54.00)	(0.08)	(54.08)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2015634978	2015634498	WOODSON,JOAN	W	(37.22)	(0.05)	(37.27)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2015634978	2015634567	WOODSON,JOAN	WW	(54.63)	(0.08)	(54.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2016800000	2016800379	CALLEN,DE MARIS	W	(45.71)	(0.07)	(45.78)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2016800000	2016800380	CALLEN,DE MARIS	WW	(62.81)	(0.09)	(62.90)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2022600302	2022600208	Coyne,Mary G	W	(48.55)	(0.07)	(48.62)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2022600302	2022600379	Coyne,Mary G	WW	(60.55)	(0.09)	(60.64)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2024500000	2024500155	FAIRFIELD,RICHARD	W	(21.70)	(0.03)	(21.73)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-	
2024500000	2024500156	FAIRFIELD,RICHARD	WW	(33.76)	(0.05)	(33.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2035900000	2035900831	MARTIN,ELIZABETH O	W	(71.45)	(0.10)	(71.55)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-	
2035900000	2035900832	MARTIN,ELIZABETH O	WW	(61.42)	(0.09)	(61.51)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2039110000	2039110844	ABBOTT,NANCY	W	(39.30)	(0.06)	(39.36)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2039110000	2039110845	ABBOTT,NANCY	WW	(57.48)	(0.08)	(57.56)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2043987694	2043987100	DURIS,WILLIAM	W	(216.53)	(0.28)	(216.81)	(0.00)	(0.00)	(0.01)	(0.01)	(0.03)	(0.04)	(0.05)	(0.05)	(0.05)	(0.05)	-	-	-	-	-	
2043987694	2043987854	DURIS,WILLIAM	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
2075010000	2075010019	BABCOCK,GLENN W	W	(53.64)	(0.07)	(53.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2075010000	2075010020	BABCOCK,GLENN W	WW	(59.73)	(0.08)	(59.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2085010000	2085010081	ULLERY,ERWIN	W	(42.33)	(0.06)	(42.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2085010000	2085010082	ULLERY,ERWIN	WW	(58.83)	(0.08)	(58.91)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2087310000	2087310443	MORROW,DICK	W	(88.18)	(0.11)	(88.29)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-	
2087310000	2087310444	MORROW,DICK	WW	(63.13)	(0.09)	(63.22)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2095010000	2095010253	GORMAN,JIM	W	(45.72)	(0.07)	(45.79)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2095010000	2095010254	GORMAN,JIM	WW	(63.12)	(0.09)	(63.21)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2095610000	2095610302	JONES,RONALD E	W	(37.77)	(0.05)	(37.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2095610000	2095610303	JONES,RONALD E	WW	(54.72)	(0.08)	(54.80)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2114600000	2114600133	CAMP,PATRICIA	W	(35.18)	(0.05)	(35.23)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2114600000	2114600134	CAMP,PATRICIA	WW	(47.81)	(0.07)	(47.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2117610000	2117610372	BUSH,GEORGE W	W	(33.39)	(0.05)	(33.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2117610000	2117610373	BUSH,GEORGE W	WW	(49.35)	(0.08)	(49.43)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2123550046	2123550687	DUFFY,SANDRA	W	(16.66)	(0.02)	(16.68)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
2123550046	2123550706	DUFFY,SANDRA	WW	(26.34)	(0.04)	(26.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2124600000	2124600173	BREMER,GEROGE	WW	(42.50)	(0.06)	(42.56)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2124600000	2124600174	BREMER,GEROGE	W	(27.65)	(0.04)	(27.69)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2126010000	2126010805	HOOPER,VERNON L	W	(57.88)	(0.07)	(57.95)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2126010000	2126010806	HOOPER,VERNON L	WW	(60.03)	(0.09)	(60.12)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2127310000	2127310490	HEIMBACH,RAY C	W	(95.33)	(0.13)	(95.46)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
2127310000	2127310491	HEIMBACH,RAY C	WW	(62.17)	(0.09)	(62.26)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2134500000	2134500545	GEDDES,ALYCE	W	(45.93)	(0.07)	(46.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2134500000	2134500546	GEDDES,ALYCE	WW	(60.80)	(0.09)	(60.89)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2139110000	2139110862	THERIAQUE,FRED	W	(79.13)	(0.11)	(79.24)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
2139110000	2139110863	THERIAQUE,FRED	WW	(56.63)	(0.08)	(56.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2145600000	2145600295	NAGEL,BRADFORD	W	(16.43)	(0.02)	(16.45)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
2145600000	2145600296	NAGEL,BRADFORD	WW	(26.02)	(0.04)	(26.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2150795273	2150795072	FERGUSON,DONALD	W	(51.53)	(0.07)	(51.60)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2150795273	2150795594	FERGUSON,DONALD	WW	(62.99)	(0.09)	(63.08)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2181656284	2181656259	GROWSKY,JOHANN	W	(207.63)	(0.29)	(207.92)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.04)	(0.05)	(0.05)	(0.05)	(0.04)	-	-	-	-	-	
2181656284	2181656489	GROWSKY,JOHANN	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
2188110000	2188110659	Merillat,Della	W	(41.43)	(0.06)	(41.49)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2188110000	2188110660	Merillat,Della	WW	(57.78)	(0.09)	(57.87)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2193600000	2193600894	FRANTZ,JUANITA	W	(55.17)	(0.08)	(55.25)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2193600000	2193600895	FRANTZ,JUANITA	WW	(60.20)	(0.09)	(60.29)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2204300000	2204300293	LOTT,BONNY J	W	(58.41)	(0.08)	(58.49)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2204300000	2204300294	LOTT,BONNY J	WW	(58.11)	(0.08)	(58.19)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2204600000	2204600946	JORDAN,ARLEN	W	(111.31)	(0.16)	(111.47)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.02)	(0.02)	-	-	-	-	-	
2204600000	2204600947	JORDAN,ARLEN	WW	(61.87)	(0.09)	(61.96)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2206410000	2206410295	MARSHALL,CAROL	W	(73.86)	(0.10)	(73.96)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
2206410000	2206410296	MARSHALL,CAROL	WW	(65.46)	(0.10)	(65.56)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
2216010000	2216010619	COTTRILL,CHARLES E	W	(64.12)	(0.09)	(64.21)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2216010000	2216010620	COTTRILL,CHARLES E	WW	(60.54)	(0.09)	(60.63)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2223600000	2223600326	RIDGELY,SHARON	W	(32.12)	(0.05)	(32.17)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
2223600000	2223600327	RIDGELY,SHARON	WW	(49.11)	(0.07)	(49.18)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.016%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
2506900000	2506900594	MCDERMOTT,MARY ANN	W	(22.38)	(0.03)	(22.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
2506900000	2506900595	MCDERMOTT,MARY ANN	WW	(34.75)	(0.05)	(34.80)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2517310000	2517310378	MEERT,EUGENE	W	(48.54)	(0.07)	(48.61)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2517310000	2517310379	MEERT,EUGENE	WW	(64.92)	(0.10)	(65.02)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2519110000	2519110413	FOSMER,NORMA J	W	(25.12)	(0.04)	(25.16)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2519110000	2519110414	FOSMER,NORMA J	WW	(38.79)	(0.06)	(38.85)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2535210000	2535210987	GRIFFIN/COX,CYNTHIA	W	(74.11)	(0.10)	(74.21)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
2535210000	2535210988	GRIFFIN/COX,CYNTHIA	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2536800000	2536800942	PERLSTEIN,EVERITT	W	(46.76)	(0.07)	(46.83)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2536800000	2536800943	PERLSTEIN,EVERITT	WW	(61.46)	(0.09)	(61.55)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2545310000	2545310488	BEAULIEU,SHELDON	W	(58.35)	(0.09)	(58.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2545310000	2545310489	BEAULIEU,SHELDON	WW	(61.49)	(0.09)	(61.58)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2565010000	2565010929	REED,DENNIS	W	(64.81)	(0.09)	(64.90)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2565010000	2565010930	REED,DENNIS	WW	(60.15)	(0.09)	(60.24)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2582800000	2582800187	ERSKINE,WILLIAM	W	(40.82)	(0.06)	(40.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2582800000	2582800188	ERSKINE,WILLIAM	WW	(58.32)	(0.08)	(58.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2585010000	2585010168	LOERZEL,STANLEY	W	(107.78)	(0.15)	(107.93)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.03)	(0.03)	(0.02)	(0.02)	-	-	-	-	-
2585010000	2585010169	LOERZEL,STANLEY	WW	(64.57)	(0.09)	(64.66)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2586610000	2586610031	DAVIS,RHONDA	W	(28.27)	(0.05)	(28.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2586610000	2586610032	DAVIS,RHONDA	WW	(42.89)	(0.07)	(42.96)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2594210000	2594210417	MOLNAR,RICHARD	W	(117.02)	(0.16)	(117.18)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.02)	-	-	-	-	-
2594210000	2594210418	MOLNAR,RICHARD	WW	(64.17)	(0.09)	(64.26)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2603600000	2603600085	OCHUCCI,RUTH	W	(27.31)	(0.04)	(27.35)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2603600000	2603600087	OCHUCCI,RUTH	WW	(42.02)	(0.06)	(42.08)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2626010000	2626010914	DAHLBERG,ROBERT	W	(28.43)	(0.04)	(28.47)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2626010000	2626010915	DAHLBERG,ROBERT	WW	(43.64)	(0.06)	(43.70)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2635600000	2635600233	JENNINGS,JOHN	W	(72.47)	(0.10)	(72.57)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
2635600000	2635600234	JENNINGS,JOHN	WW	(57.73)	(0.08)	(57.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2655010000	2655010856	DANGEL,MARIE I	W	(92.22)	(0.14)	(92.36)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
2655010000	2655010857	DANGEL,MARIE I	WW	(61.38)	(0.09)	(61.47)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2665010000	2665010949	DEAN,WILLIAM	W	(67.44)	(0.10)	(67.54)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2665010000	2665010950	DEAN,WILLIAM	WW	(62.86)	(0.09)	(62.95)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2673600000	2673600713	WEYDERT,FRED	W	(49.10)	(0.07)	(49.17)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2673600000	2673600714	WEYDERT,FRED	WW	(62.94)	(0.09)	(63.03)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2687310000	2687310552	DUDLEY,WAYNE	W	(111.05)	(0.16)	(111.21)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.02)	(0.02)	-	-	-	-	-
2687310000	2687310553	DUDLEY,WAYNE	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2695410000	2695410221	DAVIS,EDWARD	W	(70.43)	(0.10)	(70.53)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
2695410000	2695410222	DAVIS,EDWARD	WW	(64.04)	(0.09)	(64.13)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2698110000	2698110437	ALMQUIST,REYNOLD	W	(46.20)	(0.06)	(46.26)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2698110000	2698110438	ALMQUIST,REYNOLD	WW	(61.03)	(0.09)	(61.12)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2714500000	2714500102	BUSH,CHARLES E	W	(19.57)	(0.03)	(19.60)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
2714500000	2714500103	BUSH,CHARLES E	WW	(30.60)	(0.05)	(30.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2719110000	2719110599	ROGERS,MARGARET	W	(38.09)	(0.06)	(38.15)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2719110000	2719110600	ROGERS,MARGARET	WW	(55.82)	(0.08)	(55.90)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2724500000	2724500472	ROGERSON,RAY	W	(20.08)	(0.03)	(20.11)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
2724500000	2724500473	ROGERSON,RAY	WW	(31.38)	(0.05)	(31.43)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2725110000	2725110349	CANE,THOMAS V	W	(40.72)	(0.06)	(40.78)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2725110000	2725110350	CANE,THOMAS V	WW	(56.40)	(0.08)	(56.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2736010000	2736010090	BANKS,DONALD	W	(108.75)	(0.15)	(108.90)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.02)	(0.02)	-	-	-	-	-
2736010000	2736010091	BANKS,DONALD	WW	(64.31)	(0.09)	(64.40)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2737310000	2737310687	STEWART,JAMES	W	(47.72)	(0.07)	(47.79)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2737310000	2737310688	STEWART,JAMES	WW	(62.26)	(0.09)	(62.35)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2745010000	2745010686	NESS,DONALD	W	(61.86)	(0.08)	(61.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2745010000	2745010687	NESS,DONALD	WW	(58.06)	(0.08)	(58.14)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2755900000	2755900211	VANDERVEER,ROBERT	W	(79.92)	(0.10)	(80.02)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
2755900000	2755900212	VANDERVEER,ROBERT	WW	(56.71)	(0.08)	(56.79)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2765110000	2765110773	SMITH,JAMES	W	(70.95)	(0.10)	(71.05)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
2765110000	2765110774	SMITH,JAMES	WW	(62.20)	(0.09)	(62.29)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2772600000	2772600608	JUERGENSEN,CHARLENE E	W	(37.76)	(0.05)	(37.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2772600000	2772600609	JUERGENSEN,CHARLENE E	WW	(53.56)	(0.07)	(53.63)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2774600000	2774600231	NEFORES,GEORGE	W	(52.36)	(0.07)	(52.43)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2774600000	2774600232	NEFORES,GEORGE	WW	(63.57)	(0.09)	(63.66)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2780761418	2780761178	MONEY,GREGORY	W	(31.68)	(0.05)	(31.73)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2780761418	2780761896	MONEY,GREGORY	WW	(48.43)	(0.07)	(48.50)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2782800000	2782800216	KING,LINDA	W	(29.50)	(0.04)	(29.54)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2782800000	2782800217	KING,LINDA	WW	(45.23)	(0.07)	(45.30)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2794900000	2794900429	GILLUM,SUZANNE	W	(88.46)	(0.12)	(88.58)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
2794900000	2794900430	GILLUM,SUZANNE	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.016%	0.024%	0.020%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
2795010000	2795010356	MARKLAND,WILLIAM	W	(91.10)	(0.11)	(91.21)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
2795010000	2795010357	MARKLAND,WILLIAM	WW	(57.58)	(0.08)	(57.66)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2805310000	2805310954	BESWICK,DON	W	(43.55)	(0.06)	(43.61)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2805310000	2805310955	BESWICK,DON	WW	(61.99)	(0.09)	(62.08)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2805600000	2805600427	KURLAND,SANDRA	W	(73.75)	(0.10)	(73.85)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
2805600000	2805600428	KURLAND,SANDRA	WW	(63.49)	(0.09)	(63.58)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2817310000	2817310436	LAWSON,DAVID	W	(30.21)	(0.04)	(30.25)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2817310000	2817310437	LAWSON,DAVID	WW	(46.26)	(0.07)	(46.33)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2830692625	2830692714	King,Sandra	W	(47.26)	(0.07)	(47.33)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2830692625	2830692842	King,Sandra	WW	(61.83)	(0.09)	(61.92)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2835600000	2835600271	DAMMANN,WILLIAM	W	(62.35)	(0.09)	(62.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2835600000	2835600272	DAMMANN,WILLIAM	WW	(60.85)	(0.09)	(60.94)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2843600000	2843600300	WAY,KELLY	W	(32.08)	(0.05)	(32.13)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2843600000	2843600301	WAY,KELLY	WW	(48.91)	(0.07)	(48.98)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2845210000	2845210137	ENGLISH,GEORGE	W	(89.28)	(0.13)	(89.41)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
2845210000	2845210138	ENGLISH,GEORGE	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2847310000	2847310848	CASSEM,RICHARD K	W	(53.73)	(0.08)	(53.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2847310000	2847310849	CASSEM,RICHARD K	WW	(64.74)	(0.09)	(64.83)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2855310000	2855310785	WITTE,RUPERT	W	(36.71)	(0.05)	(36.76)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2855310000	2855310786	WITTE,RUPERT	WW	(55.51)	(0.08)	(55.59)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2855600000	2855600871	MAURO-BRACKEN,BARBARA	W	(51.05)	(0.07)	(51.12)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2855600000	2855600872	MAURO-BRACKEN,BARBARA	WW	(64.35)	(0.09)	(64.44)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2865010000	2865010985	SMITH,DAVID	W	(60.28)	(0.08)	(60.36)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2865010000	2865010986	SMITH,DAVID	WW	(52.71)	(0.07)	(52.78)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2865900000	2865900303	LINTZ,CLARENCE L	W	(69.22)	(0.09)	(69.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
2865900000	2865900304	LINTZ,CLARENCE L	WW	(61.58)	(0.09)	(61.67)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2893600000	2893600860	RINEHART,JOHN	W	(42.15)	(0.06)	(42.21)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2893600000	2893600861	RINEHART,JOHN	WW	(54.25)	(0.08)	(54.33)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2898285350	2898285122	Schul,Martha H	W	(59.88)	(0.08)	(59.96)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2898285350	2898285852	Schul,Martha H	WW	(56.08)	(0.08)	(56.16)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2912600000	2912600886	GARIAN,SHARON	W	(3.77)	(0.01)	(3.78)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
2912600000	2912600887	GARIAN,SHARON	WW	(3.03)	(0.01)	(3.04)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
2915900000	2915900719	MOORE,LESLIE	W	(42.31)	(0.06)	(42.37)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2915900000	2915900720	MOORE,LESLIE	WW	(55.27)	(0.08)	(55.35)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2918310000	2918310166	TILLEY,BILL	W	(54.94)	(0.08)	(55.02)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2918310000	2918310167	TILLEY,BILL	WW	(59.42)	(0.09)	(59.51)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2924600000	2924600322	PETTENGILL,MILTON E	W	(118.20)	(0.17)	(118.37)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.02)	-	-	-	-	-
2924600000	2924600323	PETTENGILL,MILTON E	WW	(65.02)	(0.10)	(65.12)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2926800000	2926800835	FREEMAN,GERALD	W	(63.40)	(0.08)	(63.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2926800000	2926800836	FREEMAN,GERALD	WW	(62.07)	(0.09)	(62.16)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2929110000	2929110824	MESANG,ROBERT	W	(37.22)	(0.06)	(37.28)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2929110000	2929110825	MESANG,ROBERT	WW	(55.57)	(0.08)	(55.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2955010000	2955010813	LANE,DAVID	W	(103.74)	(0.14)	(103.88)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
2955010000	2955010814	LANE,DAVID	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2955900000	2955900244	SHAW,MARJORIE	W	(28.72)	(0.05)	(28.77)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2955900000	2955900245	SHAW,MARJORIE	WW	(28.20)	(0.05)	(28.25)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2965800000	2965800489	TOM,HANSFORD	W	(32.48)	(0.05)	(32.53)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2965800000	2965800490	TOM,HANSFORD	WW	(49.61)	(0.07)	(49.68)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2982600000	2982600838	PETERSEN,DIANE	W	(35.66)	(0.05)	(35.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2982600000	2982600839	PETERSEN,DIANE	WW	(46.64)	(0.07)	(46.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2984210000	2984210310	MAKASHAY,IRA	W	(102.89)	(0.14)	(103.03)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.03)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
2984210000	2984210311	MAKASHAY,IRA	WW	(64.70)	(0.09)	(64.79)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
2985900000	2985900486	MARTIN,JERRY	W	(31.27)	(0.05)	(31.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2985900000	2985900487	MARTIN,JERRY	WW	(47.83)	(0.07)	(47.90)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2991600000	2991600625	PATSCHE,JOHN	W	(44.79)	(0.06)	(44.85)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2991600000	2991600626	PATSCHE,JOHN	WW	(52.74)	(0.08)	(52.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2992600000	2992600943	HOOSE,EUGENE	W	(59.65)	(0.09)	(59.74)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
2992600000	2992600944	HOOSE,EUGENE	WW	(64.57)	(0.09)	(64.66)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
3010010000	3010010987	RITCHEY,SANDRA	W	(35.58)	(0.05)	(35.63)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3010010000	3010010988	RITCHEY,SANDRA	WW	(53.13)	(0.08)	(53.21)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3015310000	3015310994	LILIENTHAL,CAROL	W	(25.11)	(0.04)	(25.15)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3015310000	3015310995	LILIENTHAL,CAROL	WW	(38.80)	(0.06)	(38.86)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3015600000	3015600464	OZANNE,RAYMOND	W	(49.61)	(0.07)	(49.68)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3015600000	3015600465	OZANNE,RAYMOND	WW	(59.90)	(0.09)	(59.99)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3015900000	3015900660	TABACCHI,THOMAS	W	(31.48)	(0.05)	(31.53)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3015900000	3015900661	TABACCHI,THOMAS	WW	(48.14)	(0.07)	(48.21)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3019110000	3019110329	RYAN,LLOYD G	W	(59.24)	(0.09)	(59.33)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3019110000	3019110330	RYAN,LLOYD G	WW	(63.97)	(0.09)	(64.06)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.016%	0.024%	0.029%	0.026%	0.023%	0.027%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
3025310000	3025310087	SMITH,JOAN R	W	(25.21)	(0.04)	(25.25)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3025310000	3025310088	SMITH,JOAN R	WW	(38.92)	(0.06)	(38.98)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3036800000	3036800855	MARTIN,LINWOOD	W	(50.45)	(0.07)	(50.52)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3036800000	3036800856	MARTIN,LINWOOD	WW	(59.68)	(0.08)	(59.76)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3055600000	3055600458	HALL,NORBERT	W	(61.21)	(0.09)	(61.30)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3055600000	3055600459	HALL,NORBERT	WW	(63.62)	(0.09)	(63.71)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3055700000	3055700584	WILLIAMS,JOHAN B	W	(29.90)	(0.04)	(29.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3055700000	3055700585	WILLIAMS,JOHAN B	WW	(45.81)	(0.06)	(45.87)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3067310000	3067310173	PEARSON,GUNNAR	W	(66.97)	(0.09)	(67.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
3067310000	3067310174	PEARSON,GUNNAR	WW	(59.82)	(0.08)	(59.90)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3082800000	3082800111	DOYLE,WILLIAM	W	(35.77)	(0.05)	(35.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3082800000	3082800112	DOYLE,WILLIAM	WW	(51.78)	(0.07)	(51.85)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3085900000	3085900507	PALMER,ELMER	W	(39.58)	(0.06)	(39.64)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3085900000	3085900508	PALMER,ELMER	WW	(49.76)	(0.07)	(49.83)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3088110000	3088110643	PETZAK,ALICIA	W	(33.49)	(0.05)	(33.54)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3088110000	3088110644	PETZAK,ALICIA	WW	(47.68)	(0.08)	(47.76)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3105900000	3105900501	CORRICE,DALE	W	(61.03)	(0.09)	(61.12)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3105900000	3105900502	CORRICE,DALE	WW	(64.68)	(0.09)	(64.77)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
3116800000	3116800416	TANNER,JOHN W	W	(52.51)	(0.09)	(52.60)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3116800000	3116800417	TANNER,JOHN W	WW	(43.80)	(0.08)	(43.88)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3135010000	3135010463	WARD,ROY I	W	(117.31)	(0.16)	(117.47)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.02)	-	-	-	-	-
3135010000	3135010464	WARD,ROY I	WW	(61.19)	(0.09)	(61.28)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3155800000	3155800261	LEWIS,CLAUDETTE	W	(32.80)	(0.04)	(32.84)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3155800000	3155800262	LEWIS,CLAUDETTE	WW	(50.09)	(0.07)	(50.16)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3157410000	3157410478	CASAZZA,ROBERT A	W	(29.41)	(0.04)	(29.45)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3157410000	3157410479	CASAZZA,ROBERT A	WW	(45.08)	(0.07)	(45.15)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3166544426	3166544444	Akey,Eugene	WW	(55.24)	(0.08)	(55.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3166544426	3166544890	Akey,Eugene	W	(42.41)	(0.06)	(42.47)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3168143986	3168143564	Allison,Kent G	WW	(27.65)	(0.04)	(27.69)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3168143986	3168143945	Allison,Kent G	W	(17.55)	(0.03)	(17.58)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
3173600000	3173600617	THOMPSON,P L	W	(19.30)	(0.03)	(19.33)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
3173600000	3173600618	THOMPSON,P L	WW	(30.24)	(0.05)	(30.29)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3182600000	3182600687	COLLETT,JENNIFER	W	(41.11)	(0.06)	(41.17)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3182600000	3182600688	COLLETT,JENNIFER	WW	(51.73)	(0.07)	(51.80)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3185900000	3185900525	GURALSKY,GERALD	W	(35.86)	(0.05)	(35.91)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3185900000	3185900526	GURALSKY,GERALD	WW	(53.78)	(0.08)	(53.86)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3212717830	3212717432	Underwood,Howard P	W	(29.34)	(0.02)	(29.36)	0.00	0.00	0.00	0.00	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3212717830	3212717886	Underwood,Howard P	WW	(11.10)	0.02	(11.08)	0.01	0.01	0.01	0.00	0.00	0.00	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
3215310000	3215310033	KORZILIUS,WILLIAM	W	(25.00)	(0.04)	(25.04)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3215310000	3215310034	KORZILIUS,WILLIAM	WW	(38.62)	(0.06)	(38.68)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3222257031	3222257103	Finney,Carole C	WW	(59.46)	(0.08)	(59.54)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3222257031	3222257478	Finney,Carole C	W	(57.36)	(0.08)	(57.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3222356891	3222356261	Apgar,Kenneth	WW	(55.55)	(0.09)	(55.64)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3222356891	3222356878	Apgar,Kenneth	W	(51.09)	(0.08)	(51.17)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3234600000	3234600384	CHRISTLEY,BEN W	W	(63.44)	(0.09)	(63.53)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3234600000	3234600385	CHRISTLEY,BEN W	WW	(62.80)	(0.09)	(62.89)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3236010000	3236010988	CARR,ROBERT E	W	(75.04)	(0.10)	(75.14)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
3236010000	3236010989	CARR,ROBERT E	WW	(64.09)	(0.09)	(64.18)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3243600000	3243600632	SMITH,SUE M	W	(20.24)	(0.03)	(20.27)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
3243600000	3243600633	SMITH,SUE M	WW	(31.61)	(0.05)	(31.66)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3247410000	3247410319	PARKER,JOHN	W	(21.17)	(0.03)	(21.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
3247410000	3247410320	PARKER,JOHN	WW	(32.98)	(0.05)	(33.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3255800000	3255800283	HOSTETLER,WILLIAM	W	(48.06)	(0.07)	(48.13)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3255800000	3255800284	HOSTETLER,WILLIAM	WW	(63.50)	(0.09)	(63.59)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3295010000	3295010292	QURASHI,MAQBOOL	W	(104.74)	(0.14)	(104.88)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
3295010000	3295010293	QURASHI,MAQBOOL	WW	(64.71)	(0.09)	(64.80)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
3302600000	3302600586	MCCAULEY,JAY J	W	(26.46)	(0.04)	(26.50)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3302600000	3302600587	MCCAULEY,JAY J	WW	(40.11)	(0.06)	(40.17)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3304600000	3304600968	COLEMAN,KATHY	W	(17.78)	(0.03)	(17.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
3304600000	3304600969	COLEMAN,KATHY	WW	(27.96)	(0.04)	(28.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3306410000	3306410311	MCHENRY,WALTER	W	(143.82)	(0.19)	(144.01)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
3306410000	3306410312	MCHENRY,WALTER	WW	(58.91)	(0.08)	(58.99)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3315600000	3315600524	DICKERSON,RICHARD	W	(46.17)	(0.07)	(46.24)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3315600000	3315600525	DICKERSON,RICHARD	WW	(60.99)	(0.09)	(61.08)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3316010000	3316010643	WYATT,JERRY	W	(42.95)	(0.07)	(43.02)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3316010000	3316010644	WYATT,JERRY	WW	(52.39)	(0.08)	(52.47)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3324300000	3324300455	WALLEN,EDWARD C	W	(47.17)	(0.07)	(47.24)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3324300000	3324300456	WALLEN,EDWARD C	WW	(60.83)	(0.09)	(60.92)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.018%	0.024%	0.028%	0.025%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
3335310000	3335310326	FALLOT,HENRY	W	(30.03)	(0.04)	(30.07)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3335310000	3335310327	FALLOT,HENRY	WW	(46.02)	(0.07)	(46.09)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3335600000	3335600177	BARCENILLA,GIOVANNI	W	(57.12)	(0.08)	(57.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3335600000	3335600178	BARCENILLA,GIOVANNI	WW	(63.17)	(0.09)	(63.26)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3355210000	3355210131	WILTSHIRE,LYNN	W	(117.04)	(0.16)	(117.20)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.03)	(0.03)	(0.03)	(0.02)	-	-	-	-	-
3355210000	3355210132	WILTSHIRE,LYNN	WW	(64.25)	(0.09)	(64.34)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
3355600000	3355600513	GOODWIN,CLAIRE	W	(50.36)	(0.07)	(50.43)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3355600000	3355600514	GOODWIN,CLAIRE	WW	(63.67)	(0.09)	(63.76)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3362600000	3362600449	PARKHOUSE,HAROLD	W	(22.40)	(0.04)	(22.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
3362600000	3362600450	PARKHOUSE,HAROLD	WW	(34.77)	(0.05)	(34.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3375010000	3375010077	BROWDER,CHARLES F	W	(47.19)	(0.07)	(47.26)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3375010000	3375010078	BROWDER,CHARLES F	WW	(56.32)	(0.08)	(56.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3375110000	3375110777	NOERENBERG,ROBERT C	W	(37.61)	(0.05)	(37.66)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3375110000	3375110778	NOERENBERG,ROBERT C	WW	(56.22)	(0.08)	(56.30)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3383600000	3383600732	BARBOUR,RICHARD	W	(64.17)	(0.09)	(64.26)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3383600000	3383600733	BARBOUR,RICHARD	WW	(63.40)	(0.09)	(63.49)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3416800000	3416800497	HAMRICK,MARTHA N	W	(33.24)	(0.05)	(33.29)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3416800000	3416800498	HAMRICK,MARTHA N	WW	(49.41)	(0.07)	(49.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3423600000	3423600367	ARZT,LAWRENCE	W	(16.52)	(0.02)	(16.54)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
3423600000	3423600368	ARZT,LAWRENCE	WW	(26.16)	(0.04)	(26.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3445110000	3445110514	SACKRIDER,JAMES	W	(47.41)	(0. 7)	(47.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3445110000	3445110515	SACKRIDER,JAMES	WW	(59.16)	(0.08)	(59.24)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3452600000	3452600375	STALLINGS,JOSEPH	W	(46.20)	(0.06)	(46.26)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3452600000	3452600376	STALLINGS,JOSEPH	WW	(53.24)	(0.08)	(53.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3455818992	3455818812	MILLER,JEANNE	W	(40.23)	(0.06)	(40.29)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3455818992	3455818954	MILLER,JEANNE	WW	(57.08)	(0.08)	(57.16)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3473039628	3473039175	Winston,Wayne G	WW	(29.30)	(0.04)	(29.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3473039628	3473039244	Winston,Wayne G	W	(18.69)	(0.03)	(18.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
3475110000	3475110792	CASEY,ROBERT E	W	(43.38)	(0.06)	(43.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3475110000	3475110793	CASEY,ROBERT E	WW	(56.32)	(0.08)	(56.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3506410000	3506410343	TOMATZ,WILLIAM	W	(66.00)	(0.09)	(66.09)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
3506410000	3506410344	TOMATZ,WILLIAM	WW	(55.08)	(0.08)	(55.16)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3514300000	3514300344	SOUTHLAND,JUDITH A	W	(40.37)	(0.06)	(40.43)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3514300000	3514300345	SOUTHLAND,JUDITH A	WW	(55.96)	(0.09)	(56.05)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3516800000	3516800515	JONES,ALBERT	W	(51.60)	(0.07)	(51.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3516800000	3516800516	JONES,ALBERT	WW	(62.93)	(0.09)	(63.02)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3542600000	3542600196	THOMPSON,LEE	W	(28.40)	(0.04)	(28.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3542600000	3542600197	THOMPSON,LEE	WW	(42.68)	(0.06)	(42.74)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3545010000	3545010648	O'CONNOR - HOMER,CANDEE M	W	(21.33)	(0.03)	(21.36)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
3545010000	3545010649	O'CONNOR - HOMER,CANDEE M	WW	(33.19)	(0.05)	(33.24)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3545600000	3545600364	SHELTON,SAMUEL S	W	(65.58)	(0.09)	(65.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
3545600000	3545600365	SHELTON,SAMUEL S	WW	(61.86)	(0.09)	(61.95)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3555800000	3555800337	SCHOOLS,REBECCA	W	(34.71)	(0.05)	(34.76)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3555800000	3555800338	SCHOOLS,REBECCA	WW	(52.61)	(0.07)	(52.68)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3573600000	3573600695	JORDAN,LARRY	W	(32.65)	(0.06)	(32.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3573600000	3573600696	JORDAN,LARRY	WW	(41.21)	(0.07)	(41.28)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3575010000	3575010000	BOLTON,CARTER S	W	(139.31)	(0.20)	(139.51)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.04)	(0.04)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
3575010000	3575010001	BOLTON,CARTER S	WW	(61.04)	(0.09)	(61.13)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3604625867	3604625138	Burton,Linda	W	(22.91)	(0.03)	(22.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-
3604625867	3604625586	Burton,Linda	WW	(35.57)	(0.05)	(35.62)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3605210000	3605210512	SAYLOR,BARRY	W	(217.71)	(0.27)	(217.98)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.04)	(0.05)	(0.05)	(0.05)	(0.05)	-	-	-	-	-
3605210000	3605210513	SAYLOR,BARRY	WW	(64.63)	(0.09)	(64.72)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
3616010000	3616010710	LEMING,KENNETH R	W	(141.82)	(0.20)	(142.02)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
3616010000	3616010711	LEMING,KENNETH R	WW	(64.05)	(0.09)	(64.14)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3626410000	3626410675	COLE,HOWARD	W	(71.81)	(0.10)	(71.91)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
3626410000	3626410676	COLE,HOWARD	WW	(63.17)	(0.09)	(63.26)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3634830571	3634830715	DUSSEAU,CHARLES	WW	(24.61)	(0.02)	(24.63)	-	-	-	-	-	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3634830571	3634830877	DUSSEAU,CHARLES	W	(39.10)	(0.04)	(39.14)	-	-	-	-	-	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3635310000	3635310326	BOWEN,GAIL A	W	(33.10)	(0.05)	(33.15)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3635310000	3635310327	BOWEN,GAIL A	WW	(49.36)	(0.07)	(49.43)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3645600000	3645600385	FULTZ,GERALD W	W	(31.99)	(0.05)	(32.04)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3645600000	3645600386	FULTZ,GERALD W	WW	(48.91)	(0.07)	(48.98)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3655110000	3655110599	ADAMS,CHERYL	W	(49.24)	(0.07)	(49.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3655110000	3655110600	ADAMS,CHERYL	WW	(61.67)	(0.09)	(61.76)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3655800000	3655800357	MAURER,ORISSA	W	(81.09)	(0.12)	(81.21)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
3655800000	3655800358	MAURER,ORISSA	WW	(61.10)	(0.09)	(61.19)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3685010000	3685010185	NELSON,ERNEST	W	(55.58)	(0.09)	(55.67)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3685010000	3685010186	NELSON,ERNEST	WW	(53.11)	(0.08)	(53.19)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.016%	0.024%	0.029%	0.028%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
3685900000	3685900441	ARPEY,LOUIS	W	(82.51)	(0.12)	(82.63)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
3685900000	3685900442	ARPEY,LOUIS	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
3694600000	3694600846	GLEISNER,NORBERT	W	(30.29)	(0.04)	(30.33)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3694600000	3694600847	GLEISNER,NORBERT	WW	(46.34)	(0.07)	(46.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3695010000	3695010338	UHRMAN,BARBARA A	W	(92.86)	(0.12)	(92.98)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
3695010000	3695010339	UHRMAN,BARBARA A	WW	(61.35)	(0.09)	(61.44)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3704300000	3704300231	Mina,Suzanne	W	(33.79)	(0.05)	(33.84)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3704300000	3704300232	Mina,Suzanne	WW	(50.27)	(0.07)	(50.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3705900000	3705900609	VANDER PUTTEN,RICHARD	W	(56.68)	(0.08)	(56.76)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3705900000	3705900610	VANDER PUTTEN,RICHARD	WW	(60.89)	(0.09)	(60.98)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3715900000	3715900690	SCHWAMB,EDWARD	W	(73.91)	(0.10)	(74.01)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
3715900000	3715900691	SCHWAMB,EDWARD	WW	(62.08)	(0.09)	(62.17)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3716010000	3716010726	WALKER,LINDA K	W	(106.32)	(0.14)	(106.46)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
3716010000	3716010727	WALKER,LINDA K	WW	(61.46)	(0.09)	(61.55)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3716410000	3716410521	BORGEN,DALE	W	(83.01)	(0.11)	(83.12)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
3716410000	3716410522	BORGEN,DALE	WW	(56.88)	(0.08)	(56.96)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3735010000	3735010592	WAGNER,GAIL	W	(124.76)	(0.18)	(124.94)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
3735010000	3735010593	WAGNER,GAIL	WW	(58.23)	(0.08)	(58.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3735310000	3735310345	VICIOSO,JUAN	W	(47.60)	(0.07)	(47.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3735310000	3735310346	VICIOSO,JUAN	WW	(63.05)	(0.09)	(63.14)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3745110000	3745110562	BUCHER,JOSEPH E	W	(43.93)	(0.06)	(43.99)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3745110000	3745110563	BUCHER,JOSEPH E	WW	(57.14)	(0.09)	(57.23)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3750175833	3750175109	ASHBRIDGE,BYRON	WW	(63.79)	(0.09)	(63.88)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3750175833	3750175987	ASHBRIDGE,BYRON	W	(70.13)	(0.10)	(70.23)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
3755010000	3755010876	MILLER,JOSEPH	W	(116.31)	(0.16)	(116.47)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.02)	-	-	-	-	-
3755010000	3755010877	MILLER,JOSEPH	WW	(64.16)	(0.09)	(64.25)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3777310000	3777310387	RANKIN,RUSSELL	W	(101.31)	(0.14)	(101.45)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
3777310000	3777310388	RANKIN,RUSSELL	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
3780897877	3780897340	ALLSWEDE,RALPH D	W	(29.23)	(0.04)	(29.27)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3780897877	3780897825	ALLSWEDE,RALPH D	WW	(44.47)	(0.06)	(44.53)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3787310000	3787310578	ABRAMS,DICK	W	(91.92)	(0.13)	(92.05)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
3787310000	3787310579	ABRAMS,DICK	WW	(65.21)	(0.10)	(65.31)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
3803600000	3803600126	FULLER,CHARLES J	W	(40.88)	(0.07)	(40.95)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3803600000	3803600127	FULLER,CHARLES J	WW	(50.47)	(0.08)	(50.55)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3804300000	3804300247	YOUNG,ROBERT	W	(27.47)	(0.04)	(27.51)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3804300000	3804300248	YOUNG,ROBERT	WW	(42.26)	(0.06)	(42.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3813600000	3813600248	PETERSON,ZANE	W	(20.02)	(0.03)	(20.05)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
3813600000	3813600249	PETERSON,ZANE	WW	(31.33)	(0.05)	(31.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3814300000	3814300384	BROWN,NANCY J	W	(78.15)	(0.11)	(78.26)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
3814300000	3814300385	BROWN,NANCY J	WW	(58.33)	(0.08)	(58.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3824500000	3824500494	HEINZELMANN,E ARLENE	W	(22.43)	(0.03)	(22.46)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
3824500000	3824500495	HEINZELMANN,E ARLENE	WW	(34.83)	(0.05)	(34.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3825600000	3825600085	MARRON,PERSIDE	W	(86.57)	(0.10)	(86.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
3825600000	3825600086	MARRON,PERSIDE	WW	(64.07)	(0.09)	(64.16)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3828310000	3828310251	CANUTE,ROBERT	W	(33.80)	(0.05)	(33.85)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3828310000	3828310252	CANUTE,ROBERT	WW	(50.33)	(0.07)	(50.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3835210000	3835210942	GOODMAN,HARRY	W	(87.65)	(0.12)	(87.77)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
3835210000	3835210943	GOODMAN,HARRY	WW	(59.31)	(0.08)	(59.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3837905708	3837905274	SAWYER,LORRAINE	WW	(64.14)	(0.09)	(64.23)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3837905708	3837905702	SAWYER,LORRAINE	W	(49.30)	(0.07)	(49.37)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3855010000	3855010797	ARVIDSON,JACK	W	(83.48)	(0.12)	(83.60)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
3855010000	3855010798	ARVIDSON,JACK	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
3855900000	3855900229	IRVIN,PHILLIP L	W	(112.73)	(0.15)	(112.88)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.03)	(0.03)	(0.03)	(0.02)	(0.02)	-	-	-	-	-
3855900000	3855900230	IRVIN,PHILLIP L	WW	(63.32)	(0.09)	(63.41)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3862600000	3862600538	FRENAK,THOMAS	W	(16.16)	(0.02)	(16.18)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
3862600000	3862600539	FRENAK,THOMAS	WW	(25.59)	(0.04)	(25.63)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3865800000	3865800474	CECIL,JAMES W	W	(33.16)	(0.05)	(33.21)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3865800000	3865800475	CECIL,JAMES W	WW	(50.63)	(0.07)	(50.70)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3874600000	3874600252	FERRARA,JACQUELINE	W	(72.12)	(0.10)	(72.22)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
3874600000	3874600253	FERRARA,JACQUELINE	WW	(64.15)	(0.09)	(64.24)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3901602147	3901602380	MATSON,BETTY L	W	(26.56)	(0.04)	(26.60)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3901602147	3901602817	MATSON,BETTY L	WW	(40.76)	(0.07)	(40.83)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3903600000	3903600067	WEINLAND,CLARA	W	(27.67)	(0.04)	(27.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3903600000	3903600068	WEINLAND,CLARA	WW	(41.97)	(0.06)	(42.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3905600000	3905600445	THOMAS,MARK	W	(44.59)	(0.06)	(44.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3905600000	3905600446	THOMAS,MARK	WW	(56.95)	(0.08)	(57.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3906010000	3906010600	MALFITANO,RICHARD A	W	(34.05)	(0.05)	(34.10)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
3906010000	3906010601	MALFITANO,RICHARD A	WW	(51.72)	(0.08)	(51.80)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.018%	0.024%	0.020%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%	
INFO				Summary			Interest															
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
3914300000	3914300400	SHEFFIELD,ANDREW	W	(57.10)	(0.08)	(57.18)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
3914300000	3914300401	SHEFFIELD,ANDREW	WW	(63.62)	(0.09)	(63.71)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
3924500000	3924500511	SKURECKI,MAUREEN	W	(28.82)	(0.04)	(28.86)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
3924500000	3924500512	SKURECKI,MAUREEN	WW	(44.20)	(0.07)	(44.27)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
3935110000	3935110428	KEMPES,ROBERT	W	(104.80)	(0.15)	(104.95)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.03)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
3935110000	3935110429	KEMPES,ROBERT	WW	(63.78)	(0.09)	(63.87)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
3975800000	3975800575	LUCAS,ROBERT	W	(39.49)	(0.06)	(39.55)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
3975800000	3975800576	LUCAS,ROBERT	WW	(55.88)	(0.08)	(55.96)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
3975900000	3975900491	NEIDHART,GEORGE	W	(51.17)	(0.07)	(51.24)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
3975900000	3975900492	NEIDHART,GEORGE	WW	(60.94)	(0.09)	(61.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
3978110000	3978110627	RITTER,JAC	W	(30.99)	(0.04)	(31.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
3978110000	3978110628	RITTER,JAC	WW	(47.42)	(0.07)	(47.49)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
3995010000	3995010395	BALUYOT,PATRICIO	W	(20.36)	(0.03)	(20.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
3995010000	3995010396	BALUYOT,PATRICIO	WW	(31.81)	(0.05)	(31.86)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
3995800000	3995800872	SEEBERGER,RALPH L	WW	(63.56)	(0.09)	(63.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
3995800000	3995800873	SEEBERGER,RALPH L	W	(69.60)	(0.10)	(69.70)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-	
3998110000	3998110492	COLELLA,ARLENE	W	(20.43)	(0.03)	(20.46)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
3998110000	3998110493	COLELLA,ARLENE	WW	(31.90)	(0.05)	(31.95)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4004600000	4004600909	FRANEK,WALTER	W	(56.86)	(0.08)	(56.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.0)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4004600000	4004600910	FRANEK,WALTER	WW	(63.11)	(0.09)	(63.20)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4005210000	4005210515	TSONTOS,THEODORE	W	(61.09)	(0.09)	(61.18)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4005210000	4005210516	TSONTOS,THEODORE	WW	(60.83)	(0.09)	(60.92)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4016010000	4016010583	STEVENSON,WAYNE	W	(23.46)	(0.04)	(23.50)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-	
4016010000	4016010584	STEVENSON,WAYNE	WW	(36.35)	(0.06)	(36.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4022600000	4022600819	FREDERICK,JOHN	W	(29.35)	(0.04)	(29.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4022600000	4022600820	FREDERICK,JOHN	WW	(45.00)	(0.07)	(45.07)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4024600000	4024600156	MARTIN,CHARLES	W	(29.99)	(0.04)	(30.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4024600000	4024600157	MARTIN,CHARLES	WW	(45.96)	(0.07)	(46.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4034500000	4034500530	HUETTEMAN,LOIS N.	W	(26.87)	(0.04)	(26.91)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4034500000	4034500531	HUETTEMAN,LOIS N.	WW	(41.35)	(0.06)	(41.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4035110000	4035110399	SMITH,CAROLE	W	(75.17)	(0.11)	(75.28)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
4035110000	4035110400	SMITH,CAROLE	WW	(63.81)	(0.09)	(63.90)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4036484855	4036484749	O'LEARY,JEREMIAH	W	(8.55)	(0.02)	(8.57)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
4036484855	4036484789	O'LEARY,JEREMIAH	WW	(13.22)	(0.03)	(13.25)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
4062810000	4062810043	O'DELL,CARL	W	(22.28)	(0.04)	(22.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-	
4062810000	4062810044	O'DELL,CARL	WW	(33.72)	(0.05)	(33.77)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4065900000	4065900264	GENZLINGER,LOUIS	W	(134.92)	(0.18)	(135.10)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-	
4065900000	4065900265	GENZLINGER,LOUIS	WW	(64.97)	(0.09)	(65.06)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
4072600000	4072600579	PERROTT,RONALD	W	(31.26)	(0.05)	(31.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4072600000	4072600580	PERROTT,RONALD	WW	(47.80)	(0.07)	(47.87)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4085410000	4085410996	MCCLENTHEN,JOE	W	(68.16)	(0.09)	(68.25)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-	
4085410000	4085410997	MCCLENTHEN,JOE	WW	(60.79)	(0.09)	(60.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4085800000	4085800594	URIDGE,LAURENCE	W	(93.82)	(0.12)	(93.94)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
4085800000	4085800595	URIDGE,LAURENCE	WW	(63.93)	(0.09)	(64.02)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4098110000	4098110333	FRIEND,EMILY C	W	(50.99)	(0.07)	(51.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4098110000	4098110334	FRIEND,EMILY C	WW	(65.40)	(0.10)	(65.50)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
4124300000	4124300430	DEMOLLI,LOUIS	W	(26.61)	(0.04)	(26.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4124300000	4124300431	DEMOLLI,LOUIS	WW	(41.00)	(0.06)	(41.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4125900000	4125900759	MATHES,JUDITH J	W	(27.61)	(0.04)	(27.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4125900000	4125900760	MATHES,JUDITH J	WW	(42.43)	(0.06)	(42.49)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4134600000	4134600368	PAVLOVICH,PETER	W	(99.93)	(0.14)	(100.07)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.03)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
4134600000	4134600369	PAVLOVICH,PETER	WW	(64.68)	(0.10)	(64.78)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
4145010000	4145010570	CARROLL,WILLIAM R	W	(103.43)	(0.14)	(103.57)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
4145010000	4145010571	CARROLL,WILLIAM R	WW	(63.50)	(0.09)	(63.59)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4145310000	4145310418	CARPENTER,CHARLES	W	(42.87)	(0.06)	(42.93)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4145310000	4145310419	CARPENTER,CHARLES	WW	(58.87)	(0.08)	(58.95)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4148310000	4148310539	OLSON,GUSTAF	W	(47.96)	(0.07)	(48.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4148310000	4148310540	OLSON,GUSTAF	WW	(61.22)	(0.09)	(61.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4155110000	4155110629	HOWERTON,KENNETH L	W	(73.82)	(0.10)	(73.92)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
4155110000	4155110630	HOWERTON,KENNETH L	WW	(64.67)	(0.09)	(64.76)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
4155310000	4155310658	THOMPSON,EVELYN	W	(40.30)	(0.06)	(40.36)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4155310000	4155310659	THOMPSON,EVELYN	WW	(53.75)	(0.08)	(53.83)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4178110000	4178110478	WOOD,SAMUEL	W	(69.26)	(0.10)	(69.36)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-	
4178110000	4178110479	WOOD,SAMUEL	WW	(62.50)	(0.09)	(62.59)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
4179690551	4179690356	DISBROW,WARREN	WW	(65.65)	(0.10)	(65.75)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
4179690551	4179690589	DISBROW,WARREN	W	(84.97)	(0.12)	(85.09)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
4185410000	4185410012	AKACKI,JOHN R	W	(273.17)	(0.45)	(273.62)	(0.00)	(0.01)	(0.02)	(0.03)	(0.05)	(0.08)	(0.07)	(0.06)	(0.06)	(0.06)	-	-	-	-	-	
4185410000	4185410013	AKACKI,JOHN R	WW	(56.57)	(0.09)	(56.66)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.019%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
4195010000	4195010272	CONDINZIO,ANTHONY	W	(149.02)	(0.20)	(149.22)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.04)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
4195010000	4195010273	CONDINZIO,ANTHONY	WW	(65.13)	(0.10)	(65.23)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4205900000	4205900517	STUCKEY,HOWARD	W	(41.26)	(0.06)	(41.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4205900000	4205900518	STUCKEY,HOWARD	WW	(58.16)	(0.08)	(58.24)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4215900000	4215900611	NATOLI,JOLENE	W	(58.61)	(0.08)	(58.69)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4215900000	4215900612	NATOLI,JOLENE	WW	(60.86)	(0.09)	(60.95)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4226800000	4226800646	SHOCKEY,DAVID	W	(38.67)	(0.06)	(38.73)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4226800000	4226800647	SHOCKEY,DAVID	WW	(56.22)	(0.08)	(56.30)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4234500000	4234500568	BALL,SARA	W	(20.54)	(0.03)	(20.57)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
4234500000	4234500569	BALL,SARA	WW	(32.05)	(0.05)	(32.10)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4242600000	4242600137	ELROD,HOYT	W	(60.92)	(0.08)	(61.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4242600000	4242600138	ELROD,HOYT	WW	(52.21)	(0.07)	(52.28)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4245010000	4245010587	MUSE,JUDY G	W	(75.44)	(0.11)	(75.55)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
4245010000	4245010588	MUSE,JUDY G	WW	(64.94)	(0.09)	(65.03)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4255700000	4255700619	PISAREK,GLENN	W	(38.95)	(0.06)	(39.01)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4255700000	4255700620	PISAREK,GLENN	WW	(58.79)	(0.09)	(58.88)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4260993265	4260993064	Newhart,James	WW	(64.56)	(0.09)	(64.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4260993265	4260993723	Newhart,James	W	(65.31)	(0.10)	(65.41)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4275800000	4275800549	RAUSCHER,ROY	W	(57.47)	(0.08)	(57.55)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4275800000	4275800550	RAUSCHER,ROY	WW	(64.53)	(0.09)	(64.62)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4277310000	4277310404	WITT,F JOEL	W	(39.77)	(0.06)	(39.83)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4277310000	4277310405	WITT,F JOEL	WW	(57.03)	(0.08)	(57.11)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4294210000	4294210367	MILLER,DOUGLAS	W	(27.97)	(0.04)	(28.01)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4294210000	4294210368	MILLER,DOUGLAS	WW	(42.98)	(0.06)	(43.04)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4306800000	4306800133	THEISEN,MICHAEL	W	(78.50)	(0.11)	(78.61)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
4306800000	4306800134	THEISEN,MICHAEL	WW	(61.57)	(0.09)	(61.66)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4309046323	4309046287	DAVIS,RICHARD D	W	(54.04)	(0.08)	(54.12)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4309046323	4309046656	DAVIS,RICHARD D	WW	(60.01)	(0.09)	(60.10)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4309110000	4309110202	BEAUSOLEIL,ROBERT	W	(37.80)	(0.05)	(37.85)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4309110000	4309110203	BEAUSOLEIL,ROBERT	WW	(57.36)	(0.08)	(57.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4315210000	4315210650	MITTS,ALLEN	W	(119.23)	(0.17)	(119.40)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.02)	-	-	-	-	-
4315210000	4315210651	MITTS,ALLEN	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4315310000	4315310055	FULLER,SUSAN J	W	(47.78)	(0.09)	(47.87)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4315310000	4315310056	FULLER,SUSAN J	WW	(39.82)	(0.07)	(39.89)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4324600000	4324600214	BUNNING,HENRY	W	(43.19)	(0.06)	(43.25)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4324600000	4324600215	BUNNING,HENRY	WW	(59.04)	(0.08)	(59.12)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4327310000	4327310441	LANG,DAVID	W	(57.33)	(0.09)	(57.42)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4327310000	4327310442	LANG,DAVID	WW	(64.56)	(0.09)	(64.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4334600000	4334600477	COLEMAN,JOHN	W	(39.90)	(0.06)	(39.96)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4334600000	4334600478	COLEMAN,JOHN	WW	(57.31)	(0.08)	(57.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4337410000	4337410228	CLARK,AURELIA	W	(18.20)	(0.03)	(18.23)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
4337410000	4337410229	CLARK,AURELIA	WW	(28.60)	(0.04)	(28.64)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4354601774	4354601047	COLDWELL BANKER RESIDENTIAL	WW	(38.49)	(0.04)	(38.53)	-	-	-	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4354601774	4354601330	COLDWELL BANKER RESIDENTIAL	W	(35.55)	(0.04)	(35.59)	-	-	-	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4362810000	4362810096	KNOTT,BOBBY J	W	(55.19)	(0.08)	(55.27)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4362810000	4362810097	KNOTT,BOBBY J	WW	(64.42)	(0.09)	(64.51)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4365900000	4365900318	BRAFFORD,MARLENE R	W	(48.25)	(0.07)	(48.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4365900000	4365900319	BRAFFORD,MARLENE R	WW	(59.10)	(0.08)	(59.18)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4378110000	4378110518	DAUGIRDA,NANCY	W	(56.26)	(0.08)	(56.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4378110000	4378110519	DAUGIRDA,NANCY	WW	(64.77)	(0.09)	(64.86)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4396610000	4396610158	WRIGHT,BRIAN G	W	(37.21)	(0.05)	(37.26)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4396610000	4396610159	WRIGHT,BRIAN G	WW	(51.92)	(0.07)	(51.99)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4409110000	4409110220	GAY,ANNETTE	W	(24.72)	(0.04)	(24.76)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4409110000	4409110221	GAY,ANNETTE	WW	(38.21)	(0.05)	(38.26)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4414300000	4414300332	LEBLANC,RAY	W	(61.90)	(0.10)	(62.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4414300000	4414300333	LEBLANC,RAY	WW	(57.62)	(0.08)	(57.70)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4416410000	4416410487	PRINTZ,HJALMAR	W	(56.31)	(0.08)	(56.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4416410000	4416410488	PRINTZ,HJALMAR	WW	(56.92)	(0.08)	(57.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4419110000	4419110399	CALDARONE,ELIZABETH	W	(45.96)	(0.07)	(46.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4419110000	4419110400	CALDARONE,ELIZABETH	WW	(62.93)	(0.09)	(63.02)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4424500000	4424500412	ZEUTZIUS,BETTY	W	(20.85)	(0.03)	(20.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
4424500000	4424500413	ZEUTZIUS,BETTY	WW	(32.51)	(0.05)	(32.56)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4435010000	4435010534	HALL,WILLIAM	W	(79.11)	(0.11)	(79.22)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
4435010000	4435010535	HALL,WILLIAM	WW	(63.92)	(0.09)	(64.01)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4445900000	4445900066	MCNAMMARA,DAVID	W	(297.73)	(0.42)	(298.15)	(0.00)	(0.01)	(0.01)	(0.02)	(0.04)	(0.07)	(0.07)	(0.07)	(0.07)	(0.06)	-	-	-	-	-
4445900000	4445900067	MCNAMMARA,DAVID	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4463600000	4463600482	BLAYDES,TOM	W	(35.17)	(0.05)	(35.22)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4463600000	4463600483	BLAYDES,TOM	WW	(50.85)	(0.07)	(50.92)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.016%	0.024%	0.029%	0.029%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
4467310000	4467310248	DREER,ANNAMAE	W	(32.74)	(0.05)	(32.79)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4467310000	4467310249	DREER,ANNAMAE	WW	(50.00)	(0.07)	(50.07)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4484600000	4484600371	RAMUS,JOHN	W	(47.80)	(0.07)	(47.87)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4484600000	4484600372	RAMUS,JOHN	WW	(60.13)	(0.09)	(60.22)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4485010000	4485010155	HUHN,LAWRENCE R	W	(132.81)	(0.19)	(133.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
4485010000	4485010156	HUHN,LAWRENCE R	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4488110000	4488110224	FOLEY,KEVIN R	W	(45.99)	(0.06)	(46.05)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4488110000	4488110225	FOLEY,KEVIN R	WW	(61.81)	(0.09)	(61.90)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4492600000	4492600845	DERKAZ,ELIZABETH	W	(42.24)	(0.06)	(42.30)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4492600000	4492600846	DERKAZ,ELIZABETH	WW	(42.86)	(0.06)	(42.92)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4495800000	4495800778	YOUNGBERG,GARY G	W	(40.77)	(0.05)	(40.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4495800000	4495800779	YOUNGBERG,GARY G	WW	(50.09)	(0.07)	(50.16)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4500010000	4500010992	LOYAL,BILL	W	(42.05)	(0.06)	(42.11)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4500010000	4500010993	LOYAL,BILL	WW	(61.37)	(0.09)	(61.46)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4504300000	4504300337	MCCOMB,THOMAS L	W	(31.56)	(0.05)	(31.61)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4504300000	4504300338	MCCOMB,THOMAS L	WW	(47.75)	(0.07)	(47.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4510414740	4510414260	CHESTNUT,DELIA	W	(15.53)	(0.01)	(15.54)	-	-	-	-	-	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
4510414740	4510414881	CHESTNUT,DELIA	WW	(17.48)	(0.02)	(17.50)	-	-	-	-	-	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
4512600000	4512600812	GREENWOOD,DEAN	W	(53.51)	(0.07)	(53.58)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4512600000	4512600813	GREENWOOD,DEAN	WW	(51.85)	(0.07)	(51.92)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4523600000	4523600386	JUZBA,JERRY D	W	(16.38)	(0.02)	(16.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
4523600000	4523600387	JUZBA,JERRY D	WW	(25.93)	(0.04)	(25.97)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4535010000	4535010554	MONK,RICHARD	W	(34.26)	(0.05)	(34.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4535010000	4535010555	MONK,RICHARD	WW	(51.66)	(0.07)	(51.73)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4535310000	4535310308	AUGER,PAUL	W	(27.43)	(0.04)	(27.47)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4535310000	4535310309	AUGER,PAUL	WW	(42.21)	(0.06)	(42.27)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4545900000	4545900084	RAAB,FABIAN	W	(118.09)	(0.16)	(118.25)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.02)	-	-	-	-	-
4545900000	4545900085	RAAB,FABIAN	WW	(64.86)	(0.09)	(64.95)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4548310000	4548310518	DEANGELIS,ANDREW	W	(36.86)	(0.05)	(36.91)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4548310000	4548310519	DEANGELIS,ANDREW	WW	(51.43)	(0.07)	(51.50)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4554831332	4554831894	HERZOG,JOAN	WW	(51.88)	(0.08)	(51.96)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4554831332	4554831939	HERZOG,JOAN	W	(34.02)	(0.05)	(34.07)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4575900000	4575900420	MARTIN,ELIZABETH 0	W	(92.34)	(0.12)	(92.46)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
4575900000	4575900421	MARTIN,ELIZABETH 0	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4595410000	4595410206	BEASLEY,JACK	W	(71.14)	(0.10)	(71.24)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
4595410000	4595410207	BEASLEY,JACK	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4604600000	4604600035	TIMBERLAKE,WILLIAM	W	(20.00)	(0.03)	(20.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
4604600000	4604600036	TIMBERLAKE,WILLIAM	WW	(31.26)	(0.05)	(31.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4612600000	4612600831	CLARE,MARY JANE	W	(91.75)	(0.12)	(91.87)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
4612600000	4612600832	CLARE,MARY JANE	WW	(56.28)	(0.08)	(56.36)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4617310000	4617310401	TREUDEN,MARILYN	W	(39.94)	(0.06)	(40.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4617310000	4617310402	TREUDEN,MARILYN	WW	(59.78)	(0.09)	(59.87)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4624500000	4624500455	MCCANTS,ELIZABETH	W	(21.36)	(0.03)	(21.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
4624500000	4624500456	MCCANTS,ELIZABETH	WW	(33.24)	(0.05)	(33.29)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4632600000	4632600115	COLANERI,JOHN	W	(22.83)	(0.04)	(22.87)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-
4632600000	4632600116	COLANERI,JOHN	WW	(35.39)	(0.05)	(35.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4635900000	4635900940	SENGENBERGER,HARRY E	W	(106.42)	(0.15)	(106.57)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.03)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
4635900000	4635900941	SENGENBERGER,HARRY E	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4637310000	4637310673	ERICSSON,ROBERT	W	(73.69)	(0.11)	(73.80)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
4637310000	4637310674	ERICSSON,ROBERT	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4642600000	4642600218	DELISLE,RICHARD	W	(40.61)	(0.06)	(40.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4642600000	4642600219	DELISLE,RICHARD	WW	(56.73)	(0.08)	(56.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4643600000	4643600267	HIRT,FRANCES C	W	(1.25)	(0.00)	(1.25)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
4643600000	4643600268	HIRT,FRANCES C	WW	(1.97)	(0.00)	(1.97)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
4648310000	4648310537	ROERING,DONALD	W	(36.35)	(0.05)	(36.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4648310000	4648310538	ROERING,DONALD	WW	(54.36)	(0.08)	(54.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4649412946	4649412336	FERRIS,ROBERT	WW	(36.74)	(0.05)	(36.79)	-	-	-	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4649412946	4649412916	FERRIS,ROBERT	W	(44.53)	(0.05)	(44.58)	-	-	-	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4664100000	4664100664	SEYMOUR,CECIL T	W	(21.90)	(0.03)	(21.93)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
4664100000	4664100665	SEYMOUR,CECIL T	WW	(34.03)	(0.05)	(34.08)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4665800000	4665800440	JOHNSTON,JACK	W	(46.33)	(0.06)	(46.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4665800000	4665800441	JOHNSTON,JACK	WW	(61.41)	(0.09)	(61.50)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4671610000	4671610927	HEDGE,SHIRLEY	W	(79.86)	(0.11)	(79.97)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
4671610000	4671610928	HEDGE,SHIRLEY	WW	(61.25)	(0.09)	(61.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4695800000	4695800818	BRINKMAN,SKIP	W	(71.65)	(0.10)	(71.75)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
4695800000	4695800819	BRINKMAN,SKIP	WW	(63.19)	(0.09)	(63.28)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4712600000	4712600849	GREGORY,JOHN	W	(42.76)	(0.06)	(42.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4712600000	4712600850	GREGORY,JOHN	WW	(56.26)	(0.08)	(56.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.016%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
4714600000	4714600097	SACCO,WILLIAM	W	(66.30)	(0.09)	(66.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4714600000	4714600098	SACCO,WILLIAM	WW	(63.74)	(0.09)	(63.83)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4723600000	4723600350	SOWDEN, KATHLEEN	W	(31.47)	(0.04)	(31.51)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4723600000	4723600351	SOWDEN, KATHLEEN	WW	(46.03)	(0.06)	(46.09)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4726410000	4726410693	TIMMONS,RUTH	W	(51.77)	(0.07)	(51.84)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4726410000	4726410694	TIMMONS,RUTH	WW	(61.53)	(0.09)	(61.62)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4754600000	4754600406	FEDY,PAUL	W	(60.31)	(0.09)	(60.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4754600000	4754600407	FEDY,PAUL	WW	(64.59)	(0.09)	(64.68)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4755600000	4755600857	MORRIS,EARNEST	W	(61.71)	(0.09)	(61.80)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4755600000	4755600858	MORRIS,EARNEST	WW	(63.04)	(0.09)	(63.13)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4762810000	4762810072	DENNIS,JEAN	W	(53.03)	(0.08)	(53.11)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4762810000	4762810073	DENNIS,JEAN	WW	(65.92)	(0.10)	(66.02)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4764600000	4764600596	NICOL,DOC	W	(45.17)	(0.07)	(45.24)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4764600000	4764600597	NICOL,DOC	WW	(62.81)	(0.09)	(62.90)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4785010000	4785010204	CARPENTER,DAVID L	W	(48.62)	(0.07)	(48.69)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4785010000	4785010205	CARPENTER,DAVID L	WW	(61.39)	(0.09)	(61.48)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4796533953	4796533462	GONZALEZ,EDILBERTO	W	(25.58)	(0.04)	(25.62)	-	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4796533953	4796533598	GONZALEZ,EDILBERTO	WW	(39.65)	(0.06)	(39.71)	-	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4802600000	4802600681	SCHMITT,BEVERLY	W	(22.53)	(0.04)	(22.57)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
4802600000	4802600682	SCHMITT,BEVERLY	WW	(34.98)	(0.05)	(35.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4815900000	4815900705	HORVATH,BERT	W	(87.30)	(0.11)	(87.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
4815900000	4815900706	HORVATH,BERT	WW	(59.23)	(0.08)	(59.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4835010000	4835010611	SHEFFIELD,ROY C	W	(38.25)	(0.05)	(38.30)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4835010000	4835010612	SHEFFIELD,ROY C	WW	(54.15)	(0.08)	(54.23)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4845310000	4845310545	SAWYER,RALPH	W	(54.61)	(0.08)	(54.69)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4845310000	4845310546	SAWYER,RALPH	WW	(65.92)	(0.10)	(66.02)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4847410000	4847410428	AKACKI,JOHN	W	(13.53)	(0.02)	(13.55)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
4847410000	4847410429	AKACKI,JOHN	WW	(21.49)	(0.03)	(21.52)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
4867310000	4867310329	THOMAS,MARTHA J	W	(17.07)	(0.03)	(17.10)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
4867310000	4867310330	THOMAS,MARTHA J	WW	(26.90)	(0.04)	(26.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4875110000	4875110859	CHATONEY,WALTER	W	(47.07)	(0.07)	(47.14)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4875110000	4875110860	CHATONEY,WALTER	WW	(55.40)	(0.08)	(55.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4875410000	4875410964	ADAMS,WILFORD E	W	(102.88)	(0.14)	(103.02)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
4875410000	4875410965	ADAMS,WILFORD E	WW	(59.73)	(0.08)	(59.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4895010000	4895010378	AGAPITO,RICARDO	W	(45.48)	(0.08)	(45.56)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4895010000	4895010379	AGAPITO,RICARDO	WW	(48.98)	(0.08)	(49.06)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4914600000	4914600138	PEFFLEY,RICHARD E	W	(41.64)	(0.06)	(41.70)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4914600000	4914600139	PEFFLEY,RICHARD E	WW	(59.38)	(0.09)	(59.47)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4916010000	4916010772	CROCKER,RICHARD	W	(174.71)	(0.24)	(174.95)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)	-	-	-	-	-
4916010000	4916010773	CROCKER,RICHARD	WW	(61.97)	(0.09)	(62.06)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4942600000	4942600282	ALDEN,JOHN	W	(25.78)	(0.04)	(25.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4942600000	4942600283	ALDEN,JOHN	WW	(39.73)	(0.06)	(39.79)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4944600000	4944600780	SHARKEY,HARRY	W	(36.95)	(0.05)	(37.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4944600000	4944600781	SHARKEY,HARRY	WW	(54.19)	(0.08)	(54.27)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4945900000	4945900083	CARBONARO,DOMINICK	W	(30.48)	(0.05)	(30.53)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4945900000	4945900084	CARBONARO,DOMINICK	WW	(46.66)	(0.07)	(46.73)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4955800000	4955800324	JULIAN,ROBERT E	W	(79.85)	(0.12)	(79.97)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
4955800000	4955800325	JULIAN,ROBERT E	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4962600000	4962600560	KELLEY,ELLEN	W	(20.32)	(0.03)	(20.35)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
4962600000	4962600561	KELLEY,ELLEN	WW	(31.76)	(0.05)	(31.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4965900000	4965900320	LEONARD,RICHARD	W	(50.03)	(0.07)	(50.10)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4965900000	4965900321	LEONARD,RICHARD	WW	(60.17)	(0.09)	(60.26)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4974600000	4974600273	RIGGIN,ELMER	W	(66.69)	(0.09)	(66.78)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
4974600000	4974600274	RIGGIN,ELMER	WW	(63.97)	(0.09)	(64.06)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4975010000	4975010068	VEADO,ROBERT	W	(63.87)	(0.09)	(63.96)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4975010000	4975010069	VEADO,ROBERT	WW	(60.11)	(0.09)	(60.20)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4984600000	4984600708	URBANCZYK,WILLIAM	W	(21.78)	(0.03)	(21.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
4984600000	4984600709	URBANCZYK,WILLIAM	WW	(33.89)	(0.05)	(33.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4993600000	4993600890	CROSS,PEGGY	W	(42.85)	(0.06)	(42.91)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
4993600000	4993600891	CROSS,PEGGY	WW	(60.83)	(0.09)	(60.92)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5000010000	5000010901	CLAYTON,KENNETH F	W	(4.54)	(0.01)	(4.55)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
5000010000	5000010902	CLAYTON,KENNETH F	WW	(7.17)	(0.01)	(7.18)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
5014300000	5014300279	OMSPACH,BILL	W	(30.31)	(0.04)	(30.35)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5014300000	5014300280	OMSPACH,BILL	WW	(46.42)	(0.07)	(46.49)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5025900000	5025900743	LESHER,WILLIAM	W	(18.65)	(0.03)	(18.68)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
5025900000	5025900744	LESHER,WILLIAM	WW	(29.27)	(0.04)	(29.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5027610000	5027610396	WARD,RONALD	W	(30.49)	(0.05)	(30.54)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5027610000	5027610397	WARD,RONALD	WW	(46.68)	(0.07)	(46.75)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.016%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
5035210000	5035210897	FACH,RICHARD P	W	(74.21)	(0.10)	(74.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
5035210000	5035210898	FACH,RICHARD P	WW	(61.36)	(0.09)	(61.45)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5035310000	5035310276	MATTHEWS,PHYLLIS	W	(69.31)	(0.07)	(69.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
5035310000	5035310277	MATTHEWS,PHYLLIS	WW	(45.83)	(0.06)	(45.89)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5036010000	5036010956	HOPPER,PATTY	W	(65.40)	(0.09)	(65.49)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5036010000	5036010957	HOPPER,PATTY	WW	(57.26)	(0.08)	(57.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5037310000	5037310566	BENDELL,WILLIAM H	W	(86.04)	(0.12)	(86.16)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
5037310000	5037310567	BENDELL,WILLIAM H	WW	(64.39)	(0.09)	(64.48)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5037410000	5037410166	MOORE,TERRY	W	(33.43)	(0.05)	(33.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5037410000	5037410167	MOORE,TERRY	WW	(50.76)	(0.08)	(50.84)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5045010000	5045010655	ROWAN,PATRICIA	W	(130.46)	(0.18)	(130.64)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
5045010000	5045010656	ROWAN,PATRICIA	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5045110000	5045110449	MOESCH,MICHELE M	W	(57.42)	(0.08)	(57.50)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5045110000	5045110450	MOESCH,MICHELE M	WW	(59.73)	(0.09)	(59.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5045600000	5045600282	JOSEPH,ANTHONY C	W	(79.51)	(0.11)	(79.62)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
5045600000	5045600283	JOSEPH,ANTHONY C	WW	(65.02)	(0.10)	(65.12)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5047410000	5047410264	MC INTYRE,MARY A	W	(31.73)	(0.05)	(31.78)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5047410000	5047410265	MC INTYRE,MARY A	WW	(48.52)	(0.07)	(48.59)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5055900000	5055900102	WARD,RONALD	W	(21.96)	(0.03)	(21.99)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
5055900000	5055900103	WARD,RONALD	WW	(34.15)	(0.05)	(34.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5075900000	5075900336	RHEA,RICHARD H	W	(47.53)	(0.07)	(47.60)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5075900000	5075900337	RHEA,RICHARD H	WW	(58.63)	(0.08)	(58.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5078110000	5078110463	TUFTS,RICHARD	W	(158.49)	(0.22)	(158.71)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.04)	(0.04)	(0.04)	(0.04)	(0.03)	-	-	-	-	-
5078110000	5078110464	TUFTS,RICHARD	WW	(65.85)	(0.10)	(65.75)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5094600000	5094600730	POYTHRESS,LEARY	W	(122.48)	(0.16)	(122.64)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
5094600000	5094600731	POYTHRESS,LEARY	WW	(64.81)	(0.10)	(64.91)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5096194569	5096194058	RUSSELL,DAVID	WW	(60.38)	(0.09)	(60.47)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5096194569	5096194745	RUSSELL,DAVID	W	(111.96)	(0.15)	(112.11)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.02)	(0.02)	-	-	-	-	-
5104600000	5104600931	USHER,GERALD F	W	(40.72)	(0.06)	(40.78)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5104600000	5104600932	USHER,GERALD F	WW	(53.74)	(0.08)	(53.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5112600000	5112600735	CAHALAN,CHARLOTTE	W	(35.58)	(0.05)	(35.63)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5112600000	5112600736	CAHALAN,CHARLOTTE	WW	(54.16)	(0.08)	(54.24)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5116010000	5116010606	SETLER,BRUCE E	W	(46.30)	(0.07)	(46.37)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5116010000	5116010607	SETLER,BRUCE E	WW	(55.43)	(0.08)	(55.51)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5118310000	5118310024	SCHANZENBACH,WILLIAM	W	(41.67)	(0.06)	(41.73)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5118310000	5118310025	SCHANZENBACH,WILLIAM	WW	(59.96)	(0.09)	(60.05)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5124500000	5124500182	DEWITT,GILES	W	(26.67)	(0.04)	(26.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5124500000	5124500183	DEWITT,GILES	WW	(41.07)	(0.06)	(41.13)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5126800000	5126800629	O'TOOLE,ANN D	W	(40.79)	(0.06)	(40.85)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5126800000	5126800630	O'TOOLE,ANN D	WW	(59.21)	(0.09)	(59.30)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5157310000	5157310909	TRACHTENBERG,RON	W	(67.74)	(0.10)	(67.84)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5157310000	5157310910	TRACHTENBERG,RON	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5162810000	5162810064	MACK,JAMES	W	(43.37)	(0.06)	(43.43)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5162810000	5162810065	MACK,JAMES	WW	(63.72)	(0.09)	(63.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5175800000	5175800532	WOODS,JIMMIE	W	(43.88)	(0.06)	(43.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5175800000	5175800533	WOODS,JIMMIE	WW	(61.14)	(0.09)	(61.23)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5183600000	5183600692	BRANDT,JOHN	W	(15.80)	(0.02)	(15.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
5183600000	5183600693	BRANDT,JOHN	WW	(25.08)	(0.04)	(25.12)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5187310000	5187310468	MATLOCK,ODIS	W	(130.08)	(0.22)	(130.30)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
5187310000	5187310469	MATLOCK,ODIS	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5224300000	5224300443	PACEWICZ,ROBERT	W	(54.53)	(0.08)	(54.61)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5224300000	5224300444	PACEWICZ,ROBERT	WW	(62.48)	(0.09)	(62.57)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5225900000	5225900777	O'BRIEN,JOHN	W	(21.98)	(0.03)	(22.01)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
5225900000	5225900778	O'BRIEN,JOHN	WW	(34.16)	(0.05)	(34.21)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5226010000	5226010834	REIF,ROBERT W	W	(105.17)	(0.14)	(105.31)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
5226010000	5226010835	REIF,ROBERT W	WW	(59.39)	(0.08)	(59.47)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5245210000	5245210030	BRODIE,JOHN	W	(29.92)	(0.04)	(29.96)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5245210000	5245210031	BRODIE,JOHN	WW	(45.87)	(0.07)	(45.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5283600000	5283600714	TATE,LEE	W	(17.80)	(0.03)	(17.83)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
5283600000	5283600715	TATE,LEE	WW	(28.06)	(0.04)	(28.10)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5293600000	5293600919	WEBER,RALPH	W	(21.66)	(0.03)	(21.69)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
5293600000	5293600920	WEBER,RALPH	WW	(33.73)	(0.05)	(33.78)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5305900000	5305900536	COTE,AIME	W	(111.01)	(0.15)	(111.16)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.02)	(0.02)	-	-	-	-	-
5305900000	5305900537	COTE,AIME	WW	(65.67)	(0.10)	(65.77)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5306010000	5306010481	BROWN,ROBERT	W	(91.34)	(0.13)	(91.47)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
5306010000	5306010482	BROWN,ROBERT	WW	(64.77)	(0.09)	(64.86)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5314300000	5314300319	RUSSELL,GORDON	W	(34.89)	(0.05)	(34.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5314300000	5314300320	RUSSELL,GORDON	WW	(52.24)	(0.07)	(52.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.018%	0.024%	0.028%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
5316410000	5316410475	GRUMSKI,JOAN	W	(56.61)	(0.09)	(56.70)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5316410000	5316410476	GRUMSKI,JOAN	WW	(63.37)	(0.09)	(63.46)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5326800000	5326800665	TURNER,WAYNE O	W	(58.66)	(0.08)	(58.74)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5326800000	5326800666	TURNER,WAYNE O	WW	(58.20)	(0.08)	(58.28)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5335010000	5335010515	CANNON,LAWRENCE R	WW	(61.98)	(0.09)	(62.07)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5335010000	5335010516	CANNON,LAWRENCE R	W	(58.53)	(0.08)	(58.61)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5336800000	5336800912	BONNER,BARRY D	W	(40.80)	(0.06)	(40.86)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5336800000	5336800913	BONNER,BARRY D	WW	(54.76)	(0.08)	(54.84)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5345900000	5345900053	SLABY,,JON	W	(138.83)	(0.18)	(139.01)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
5345900000	5345900054	SLABY,,JON	WW	(65.50)	(0.10)	(65.60)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5355110000	5355110659	THOMPSON,SHARLEEN M	W	(36.83)	(0.05)	(36.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5355110000	5355110660	THOMPSON,SHARLEEN M	WW	(56.03)	(0.08)	(56.11)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5367310000	5367310232	TETREAULT,SYLVIA	W	(51.61)	(0.07)	(51.68)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5367310000	5367310233	TETREAULT,SYLVIA	WW	(55.89)	(0.08)	(55.97)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5374600000	5374600160	PAYNE,ELAINE A	W	(105.35)	(0.16)	(105.51)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
5374600000	5374600161	PAYNE,ELAINE A	WW	(64.25)	(0.09)	(64.34)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5382800000	5382800161	FUCHS,THEODORE	W	(53.15)	(0.07)	(53.22)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5382800000	5382800162	FUCHS,THEODORE	WW	(54.87)	(0.08)	(54.95)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5395800000	5395800761	LEONHARDT,GEORGE	W	(112.25)	(0.15)	(112.40)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.02)	(0.02)	-	-	-	-	-
5395800000	5395800762	LEONHARDT,GEORGE	WW	(64.98)	(0.09)	(65.07)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5422600000	5422600895	D'AMATO,ANGELO	W	(16.28)	(0.02)	(16.30)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
5422600000	5422600896	D'AMATO,ANGELO	WW	(25.77)	(0.04)	(25.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5435310000	5435310289	MERRISS,THOMAS	W	(33.01)	(0.05)	(33.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5435310000	5435310290	MERRISS,THOMAS	WW	(50.25)	(0.07)	(50.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5435900000	5435900905	HUOT,RODGER N	W	(70.68)	(0.10)	(70.78)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
5435900000	5435900906	HUOT,RODGER N	WW	(65.39)	(0.10)	(65.49)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5436800000	5436800930	KNOP,WILLIAM	W	(65.63)	(0.09)	(65.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
5436800000	5436800931	KNOP,WILLIAM	WW	(58.65)	(0.08)	(58.73)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5438310000	5438310370	MYERS,TAWN	W	(130.07)	(0.19)	(130.26)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
5438310000	5438310371	MYERS,TAWN	WW	(64.17)	(0.09)	(64.26)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5482800000	5482800178	SAYDELL,TED	W	(19.96)	(0.03)	(19.99)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
5482800000	5482800179	SAYDELL,TED	WW	(31.02)	(0.05)	(31.07)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5483600000	5483600754	HINTZE,COURTLAND T	W	(65.13)	(0.10)	(65.23)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5483600000	5483600755	HINTZE,COURTLAND T	WW	(64.91)	(0.10)	(65.01)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5485800000	5485800668	HILL,JOHN	W	(24.62)	(0.04)	(24.66)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5485800000	5485800669	HILL,JOHN	WW	(38.04)	(0.06)	(38.10)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5498110000	5498110407	GOULD,EVERETT	W	(71.95)	(0.09)	(72.04)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
5498110000	5498110408	GOULD,EVERETT	WW	(64.19)	(0.09)	(64.28)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5515210000	5515210691	STONE,ROBERT	W	(22.96)	(0.03)	(22.99)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-
5515210000	5515210692	STONE,ROBERT	WW	(35.62)	(0.05)	(35.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5518599079	5518599701	HOOKS,DOROTHY E	WW	(41.63)	(0.06)	(41.69)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5518599079	5518599947	HOOKS,DOROTHY E	W	(47.57)	(0.06)	(47.63)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5528310000	5528310282	DRANE,BOB	W	(100.76)	(0.13)	(100.89)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
5528310000	5528310283	DRANE,BOB	WW	(65.15)	(0.10)	(65.25)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5565800000	5565800425	PRIOR-BROWN,JUDITH	W	(28.96)	(0.05)	(29.01)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5565800000	5565800426	PRIOR-BROWN,JUDITH	WW	(33.07)	(0.06)	(33.13)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5577310000	5577310355	BAUMAN,GERALD	W	(59.83)	(0.09)	(59.92)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5577310000	5577310356	BAUMAN,GERALD	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5582600000	5582600771	BOSWORTH,WILLIAM F	W	(22.16)	(0.03)	(22.19)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-
5582600000	5582600772	BOSWORTH,WILLIAM F	WW	(34.43)	(0.05)	(34.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5583600000	5583600777	SPENCER,THOMAS	W	(63.26)	(0.09)	(63.35)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5583600000	5583600778	SPENCER,THOMAS	WW	(64.10)	(0.09)	(64.19)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5584900000	5584900374	THAMES,ROBERT	W	(30.75)	(0.05)	(30.80)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5584900000	5584900375	THAMES,ROBERT	WW	(47.07)	(0.07)	(47.14)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5585800000	5585800686	GOULD,ANNETTE	W	(62.70)	(0.09)	(62.79)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5585800000	5585800687	GOULD,ANNETTE	WW	(58.86)	(0.08)	(58.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5592542523	5592542189	WILLIAMS,LEE	W	(65.58)	(0.09)	(65.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5592542523	5592542356	WILLIAMS,LEE	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5598110000	5598110423	LANZA,FRANK	W	(23.36)	(0.03)	(23.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-
5598110000	5598110424	LANZA,FRANK	WW	(36.19)	(0.05)	(36.24)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5625600000	5625600050	BRAGANZA,ELISABETH	W	(62.78)	(0.08)	(62.86)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5625600000	5625600051	BRAGANZA,ELISABETH	WW	(56.38)	(0.08)	(56.46)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5653600000	5653600466	SHAW,CLARENCE	W	(18.45)	(0.03)	(18.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
5653600000	5653600467	SHAW,CLARENCE	WW	(29.02)	(0.04)	(29.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5657410000	5657410408	TRIPLETT,JANE	W	(23.65)	(0.04)	(23.69)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-
5657410000	5657410409	TRIPLETT,JANE	WW	(36.60)	(0.06)	(36.66)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5675110000	5675110829	WILDER,DOUGLAS	W	(74.30)	(0.10)	(74.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
5675110000	5675110830	WILDER,DOUGLAS	WW	(64.27)	(0.09)	(64.36)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.016%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
5675900000	5675900440	BLAHAUSZ,RAYMOND	W	(113.15)	(0.17)	(113.32)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.02)	-	-	-	-	-
5675900000	5675900441	BLAHAUSZ,RAYMOND	WW	(63.14)	(0.09)	(63.23)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5684900000	5684900390	SHEPARD,GARY	W	(22.54)	(0.03)	(22.57)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
5684900000	5684900391	SHEPARD,GARY	WW	(34.99)	(0.05)	(35.04)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5688110000	5688110262	ARSENAULT,ROBERT	W	(67.52)	(0.10)	(67.62)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5688110000	5688110263	ARSENAULT,ROBERT	WW	(64.35)	(0.09)	(64.44)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5714300000	5714300374	BADURA,LEWIS	W	(55.17)	(0.08)	(55.25)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5714300000	5714300375	BADURA,LEWIS	WW	(64.35)	(0.09)	(64.44)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5727310000	5727310513	HECHT,HENRY W	W	(78.54)	(0.11)	(78.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
5727310000	5727310514	HECHT,HENRY W	WW	(65.08)	(0.09)	(65.17)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5748310000	5748310558	DUNNE,JOSEPH	W	(49.80)	(0.07)	(49.87)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5748310000	5748310559	DUNNE,JOSEPH	WW	(60.95)	(0.09)	(61.04)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5755210000	5755210201	PRESCOTT,BARBARA A	W	(70.44)	(0.09)	(70.53)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
5755210000	5755210202	PRESCOTT,BARBARA A	WW	(61.72)	(0.09)	(61.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5755800000	5755800289	SIMS,CHARLES	W	(46.49)	(0.07)	(46.56)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5755800000	5755800290	SIMS,CHARLES	WW	(61.81)	(0.09)	(61.90)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5757310000	5757310121	WILLIAMS,HOWARD	W	(65.66)	(0.09)	(65.75)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5757310000	5757310122	WILLIAMS,HOWARD	WW	(65.32)	(0.10)	(65.42)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5758310000	5758310749	SOCHE,INGEBORG	W	(43.10)	(0.06)	(43.16)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5758310000	5758310750	SOCHE,INGEBORG	WW	(55.43)	(0.08)	(55.51)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5765010000	5765010972	EDWARDS,ARTHUR	W	(115.41)	(0.15)	(115.56)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.03)	(0.03)	(0.03)	(0.03)	(0.02)	-	-	-	-	-
5765010000	5765010973	EDWARDS,ARTHUR	WW	(65.11)	(0.10)	(65.21)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5765800000	5765800459	KOSIK,CHESTER	W	(58.59)	(0.08)	(58.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5765800000	5765800460	KOSIK,CHESTER	WW	(61.90)	(0.09)	(61.99)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5775110000	5775110846	VALLELY,JAMES	W	(52.70)	(0.07)	(52.77)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5775110000	5775110847	VALLELY,JAMES	WW	(56.07)	(0.08)	(56.15)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5795800000	5795800839	SMITH,RICHARD	W	(53.10)	(0.08)	(53.18)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5795800000	5795800840	SMITH,RICHARD	WW	(64.25)	(0.09)	(64.34)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5804324032	5804324034	LUBERT,GARY	WW	(62.20)	(0.09)	(62.29)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5804324032	5804324288	LUBERT,GARY	W	(67.68)	(0.09)	(67.77)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5804600000	5804600080	BEITZ,LARRY	W	(56.53)	(0.08)	(56.61)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5804600000	5804600081	BEITZ,LARRY	WW	(62.62)	(0.09)	(62.71)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5814600000	5814600118	WAGNER,ROBERT C	W	(45.33)	(0.07)	(45.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5814600000	5814600119	WAGNER,ROBERT C	WW	(63.56)	(0.09)	(63.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5816410000	5816410541	TALTS,ANDRES	W	(74.07)	(0.11)	(74.18)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
5816410000	5816410542	TALTS,ANDRES	WW	(62.81)	(0.09)	(62.90)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5819110000	5819110624	HARKNESS,LEWIS G	W	(40.49)	(0.06)	(40.55)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5819110000	5819110625	HARKNESS,LEWIS G	WW	(57.08)	(0.08)	(57.16)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5822600000	5822600968	AMES,SHIRLEY	W	(26.22)	(0.04)	(26.26)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5822600000	5822600969	AMES,SHIRLEY	WW	(40.34)	(0.06)	(40.40)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5826010000	5826010914	RUDNITSKY,JERRY	W	(156.87)	(0.21)	(157.08)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.04)	(0.04)	(0.03)	(0.03)	-	-	-	-	-
5826010000	5826010915	RUDNITSKY,JERRY	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5826410000	5826410712	BERGERON,R ALFRED	W	(96.29)	(0.15)	(96.44)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
5826410000	5826410713	BERGERON,R ALFRED	WW	(65.08)	(0.09)	(65.17)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5844600000	5844600761	NOLAN,HAROLD	W	(41.85)	(0.06)	(41.91)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5844600000	5844600762	NOLAN,HAROLD	WW	(51.77)	(0.08)	(51.85)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5848310000	5848310575	PROPES,CLAYTON	W	(42.74)	(0.06)	(42.80)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5848310000	5848310576	PROPES,CLAYTON	WW	(58.52)	(0.08)	(58.60)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5855800000	5855800309	BENNETT,LARRY	W	(28.03)	(0.04)	(28.07)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5855800000	5855800310	BENNETT,LARRY	WW	(43.06)	(0.06)	(43.12)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5865110000	5865110794	JAQUES,JUDITH	W	(50.13)	(0.07)	(50.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5865110000	5865110795	JAQUES,JUDITH	WW	(53.01)	(0.07)	(53.08)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5877310000	5877310410	GULBRANDSEN,ROBERT	W	(35.90)	(0.05)	(35.95)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5877310000	5877310411	GULBRANDSEN,ROBERT	WW	(53.33)	(0.08)	(53.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5883892826	5883892282	CUNNINGHAM,MARVIN	W	(45.95)	(0.06)	(46.01)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5883892826	5883892762	CUNNINGHAM,MARVIN	WW	(62.74)	(0.09)	(62.83)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5885010000	5885010221	IGNATOWSKI,GERALDINE J	W	(59.21)	(0.09)	(59.30)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5885010000	5885010222	IGNATOWSKI,GERALDINE J	WW	(63.90)	(0.09)	(63.99)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5895227354	5895227040	Leavitt,Cecil	WW	(63.29)	(0.09)	(63.38)	-	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5895227354	5895227140	Leavitt,Cecil	W	(79.46)	(0.11)	(79.57)	-	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
5895410000	5895410257	DELAUTER,RICHARD	W	(49.52)	(0.07)	(49.59)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5895410000	5895410258	DELAUTER,RICHARD	WW	(62.40)	(0.09)	(62.49)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5897310000	5897310717	BRAGDON,RENA	W	(49.86)	(0.07)	(49.93)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5897310000	5897310718	BRAGDON,RENA	WW	(62.37)	(0.09)	(62.46)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5908310000	5908310989	FLETCHER,WILLIAM G	W	(48.45)	(0.07)	(48.52)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5908310000	5908310990	FLETCHER,WILLIAM G	WW	(61.74)	(0.09)	(61.83)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5916410000	5916410561	COLLETT,RAYMOND	W	(63.75)	(0.09)	(63.84)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5916410000	5916410562	COLLETT,RAYMOND	WW	(64.00)	(0.09)	(64.09)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.013%	0.016%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
5925210000	5925210878	WHARRAM,GEORGE	W	(23.52)	(0.04)	(23.56)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-
5925210000	5925210879	WHARRAM,GEORGE	WW	(36.45)	(0.06)	(36.51)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5925310000	5925310258	BROWN,ARNELL	W	(27.93)	(0.04)	(27.97)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5925310000	5925310260	BROWN,ARNELL	WW	(42.91)	(0.06)	(42.97)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5925900000	5925900894	BRAYDEN,ROGER	W	(42.61)	(0.06)	(42.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5925900000	5925900895	BRAYDEN,ROGER	WW	(57.23)	(0.08)	(57.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5934600000	5934600591	MAINELLO,DANIEL	W	(65.38)	(0.09)	(65.47)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5934600000	5934600592	MAINELLO,DANIEL	WW	(62.77)	(0.09)	(62.86)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5945210000	5945210159	MAY,RICK E	W	(48.66)	(0.06)	(48.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5945210000	5945210160	MAY,RICK E	WW	(56.44)	(0.08)	(56.52)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5945800000	5945800231	BIALEK,JOSEPH	W	(177.08)	(0.22)	(177.30)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)	-	-	-	-	-
5945800000	5945800232	BIALEK,JOSEPH	WW	(64.98)	(0.09)	(65.07)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
5952600000	5952600379	MILLS,RHODERIC	W	(24.25)	(0.03)	(24.28)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5952600000	5952600380	MILLS,RHODERIC	WW	(37.50)	(0.05)	(37.55)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5955600000	5955600893	PAPSON,JAMES	W	(63.32)	(0.09)	(63.41)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5955600000	5955600894	PAPSON,JAMES	WW	(64.06)	(0.09)	(64.15)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5994488485	5994488582	BRAMBLE,THOMAS	W	(0.17)	(0.00)	(0.17)	-	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	-	-	-	-	-
5994488485	5994488987	BRAMBLE,THOMAS	WW	(0.44)	(0.00)	(0.44)	-	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	-	-	-	-	-
5997310000	5997310736	CRONAS, ELLEN F	W	(59.19)	(0.08)	(59.27)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
5997310000	5997310737	CRONAS, ELLEN F	WW	(53.82)	(0.08)	(53.90)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6002600000	6002600652	WARREN,RONALD F	W	(46.15)	(0.07)	(46.22)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6002600000	6002600653	WARREN,RONALD F	WW	(63.58)	(0.09)	(63.67)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6006410000	6006410267	WAGAR,JAMES	W	(73.95)	(0.11)	(74.06)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
6006410000	6006410268	WAGAR,JAMES	WW	(65.39)	(0.10)	(65.49)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
6014600000	6014600120	O'BRIEN,JOHN	W	(23.64)	(0.03)	(23.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-
6014600000	6014600121	O'BRIEN,JOHN	WW	(36.59)	(0.05)	(36.64)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6025600000	6025600670	WILLIAMS,JOHN	W	(38.11)	(0.05)	(38.16)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6025600000	6025600671	WILLIAMS,JOHN	WW	(55.73)	(0.08)	(55.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6035010000	6035010450	URIDGE,THOMAS	W	(132.08)	(0.15)	(132.23)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
6035010000	6035010451	URIDGE,THOMAS	WW	(54.45)	(0.08)	(54.53)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6044500000	6044500715	PETERS,LAWRENCE	W	(25.01)	(0.04)	(25.05)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6044500000	6044500716	PETERS,LAWRENCE	WW	(38.64)	(0.06)	(38.70)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6052613660	6052613347	Kraker,Phyllis	WW	(3.79)	(0.00)	(3.79)	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
6052613660	6052613968	Kraker,Phyllis	W	(2.28)	(0.00)	(2.28)	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
6057295167	6057295373	HIGGINS,DANA	WW	(40.60)	(0.06)	(40.66)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6057295167	6057295936	HIGGINS,DANA	W	(26.35)	(0.04)	(26.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6062600000	6062600399	HARRISON,JOHN	W	(22.53)	(0.04)	(22.57)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
6062600000	6062600400	HARRISON,JOHN	WW	(34.98)	(0.05)	(35.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6095900000	6095900510	CORNETT,KARL	W	(82.49)	(0.11)	(82.60)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
6095900000	6095900511	CORNETT,KARL	WW	(65.13)	(0.09)	(65.22)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
6100144228	6100144028	Jenkins,Linda A	WW	(60.83)	(0.09)	(60.92)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6100144228	6100144324	Jenkins,Linda A	W	(45.34)	(0.06)	(45.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6105210000	6105210423	CLARK,RONALD	W	(49.99)	(0.07)	(50.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6105210000	6105210424	CLARK,RONALD	WW	(61.93)	(0.09)	(62.02)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6106410000	6106410285	MONN,ROY	W	(52.77)	(0.07)	(52.84)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6106410000	6106410286	MONN,ROY	WW	(58.25)	(0.08)	(58.33)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6109761932	6109761165	Pieratt,Mary Ann	W	(74.62)	(0.10)	(74.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
6109761932	6109761953	Pieratt,Mary Ann	WW	(57.39)	(0.08)	(57.47)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6110010000	6110010011	AICARDI,KEN	W	(26.41)	(0.04)	(26.45)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6110010000	6110010012	AICARDI,KEN	WW	(40.65)	(0.06)	(40.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6125210000	6125210723	SOLOMON,DANIEL	W	(33.37)	(0.05)	(33.42)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6125210000	6125210724	SOLOMON,DANIEL	WW	(50.92)	(0.08)	(51.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6136800000	6136800878	MCCUISH,PATRICIA MCCUISH	W	(34.95)	(0.05)	(35.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6136800000	6136800879	MCCUISH,PATRICIA MCCUISH	WW	(52.65)	(0.07)	(52.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6144600000	6144600631	WALTERS,LAVERNE	W	(28.83)	(0.04)	(28.87)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6144600000	6144600632	WALTERS,LAVERNE	WW	(44.27)	(0.07)	(44.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6152600000	6152600324	BONDI,CHARLES H	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6152600000	6152600325	BONDI,CHARLES H	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6155900000	6155900120	ADDONIZIO,JOSEPH	W	(157.59)	(0.21)	(157.80)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.04)	(0.04)	(0.03)	(0.03)	-	-	-	-	-
6155900000	6155900121	ADDONIZIO,JOSEPH	WW	(58.55)	(0.08)	(58.63)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6165010000	6165010858	BOUCHARD,MARCIA	W	(284.13)	(0.39)	(284.52)	(0.00)	(0.00)	(0.01)	(0.02)	(0.04)	(0.06)	(0.07)	(0.07)	(0.06)	(0.06)	-	-	-	-	-
6165010000	6165010859	BOUCHARD,MARCIA	WW	(64.02)	(0.09)	(64.11)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6182800000	6182800133	PEGLOW,JOAN	W	(37.23)	(0.05)	(37.28)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6182800000	6182800134	PEGLOW,JOAN	WW	(55.73)	(0.08)	(55.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6203003387	6203003138	SPERLING,ROGER	W	(33.46)	(0.04)	(33.50)	-	-	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6203003387	6203003697	SPERLING,ROGER	WW	(47.12)	(0.06)	(47.18)	-	-	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6213646276	6213646192	Rivera,Jose L	WW	(55.56)	(0.08)	(55.64)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6213646276	6213646755	Rivera,Jose L	W	(58.40)	(0.08)	(58.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.013%	0.016%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
6214600000	6214600158	JAMES,DON H	W	(18.39)	(0.03)	(18.42)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
6214600000	6214600159	JAMES,DON H	WW	(28.89)	(0.04)	(28.93)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6219110000	6219110371	BELLINI,FRANK	W	(50.31)	(0.07)	(50.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6219110000	6219110372	BELLINI,FRANK	WW	(62.82)	(0.09)	(62.91)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6229110000	6229110704	CROW,CHARLES H	W	(60.57)	(0.08)	(60.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6229110000	6229110705	CROW,CHARLES H	WW	(59.42)	(0.08)	(59.50)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6232600000	6232600044	MERRILL,SHERLOCK	W	(69.68)	(0.12)	(69.80)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
6232600000	6232600045	MERRILL,SHERLOCK	WW	(63.04)	(0.09)	(63.13)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6233600000	6233600442	Peaslee,Madeline B	W	(0.36)	(0.00)	(0.36)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
6233600000	6233600443	Peaslee,Madeline B	WW	(0.58)	(0.00)	(0.58)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
6236800000	6236800897	FREY,JOHN	W	(85.36)	(0.11)	(85.47)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
6236800000	6236800898	FREY,JOHN	WW	(56.86)	(0.08)	(56.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6237310000	6237310604	JOHNSON,RICHARD	W	(38.54)	(0.05)	(38.59)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6237310000	6237310605	JOHNSON,RICHARD	WW	(53.88)	(0.08)	(53.96)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6244600000	6244600652	VALIANT,FRANKLIN	W	(80.22)	(0.12)	(80.34)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
6244600000	6244600653	VALIANT,FRANKLIN	WW	(61.11)	(0.09)	(61.20)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6255600000	6255600501	WEBBER,THOMAS L	W	(51.09)	(0.07)	(51.16)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6255600000	6255600502	WEBBER,THOMAS L	WW	(61.30)	(0.09)	(61.39)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6255900000	6255900137	HUFF,LESLIE G	W	(94.38)	(0.12)	(94.50)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
6255900000	6255900138	HUFF,LESLIE G	WW	(63.24)	(0.09)	(63.33)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6257410000	6257410499	TURNER,JAMES F	W	(24.55)	(0.04)	(24.59)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6257410000	6257410500	TURNER,JAMES F	WW	(37.94)	(0.06)	(38.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6258310000	6258310655	BROOKS,ROBERT	W	(58.35)	(0.08)	(58.43)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6258310000	6258310656	BROOKS,ROBERT	WW	(59.73)	(0.09)	(59.82)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6265210000	6265210296	JACOBSON,KENNETH	W	(92.01)	(0.12)	(92.13)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
6265210000	6265210297	JACOBSON,KENNETH	WW	(64.19)	(0.09)	(64.28)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6273600000	6273600643	FISH,WALLACE	W	(19.11)	(0.03)	(19.14)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
6273600000	6273600644	FISH,WALLACE	WW	(28.96)	(0.05)	(30.01)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6275010000	6275010062	MUSKA SR,ANDREW L	W	(62.83)	(0.08)	(62.91)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6275010000	6275010063	MUSKA SR,ANDREW L	WW	(58.46)	(0.08)	(58.54)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6294600000	6294600769	BERGLY,RICHARD N	W	(51.09)	(0.07)	(51.16)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6294600000	6294600770	BERGLY,RICHARD N	WW	(62.74)	(0.09)	(62.83)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6304600000	6304600976	WELLS,RONALD	W	(50.48)	(0.07)	(50.55)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6304600000	6304600977	WELLS,RONALD	WW	(62.86)	(0.09)	(62.95)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6308310000	6308310860	BARNETT,FLOYD	W	(34.68)	(0.06)	(34.74)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6308310000	6308310861	BARNETT,FLOYD	WW	(43.28)	(0.07)	(43.35)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6314600000	6314600176	SPERLING,ROGER	W	(39.32)	(0.06)	(39.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6314600000	6314600177	SPERLING,ROGER	WW	(57.53)	(0.08)	(57.61)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6325900000	6325900795	CHASE,JEFF L	W	(108.58)	(0.14)	(108.72)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.02)	(0.02)	-	-	-	-	-
6325900000	6325900796	CHASE,JEFF L	WW	(63.20)	(0.09)	(63.29)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6326010000	6326010856	ZOELLNER,ELLA	W	(64.29)	(0.09)	(64.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
6326010000	6326010857	ZOELLNER,ELLA	WW	(60.63)	(0.09)	(60.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6326410000	6326410629	TREFSGER,LEE	W	(41.29)	(0.06)	(41.35)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6326410000	6326410630	TREFSGER,LEE	WW	(58.69)	(0.08)	(58.77)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6334500000	6334500588	MILLER,CLAYTON W	W	(18.68)	(0.03)	(18.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
6334500000	6334500589	MILLER,CLAYTON W	WW	(29.30)	(0.04)	(29.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6335900000	6335900889	STOREY,ED	W	(61.24)	(0.08)	(61.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6335900000	6335900890	STOREY,ED	WW	(62.43)	(0.09)	(62.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6345210000	6345210048	DILLON,JERRY	W	(115.00)	(0.16)	(115.16)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.02)	-	-	-	-	-
6345210000	6345210049	DILLON,JERRY	WW	(64.36)	(0.09)	(64.45)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
6364100000	6364100615	MOLLBERG,RUSSELL	W	(50.15)	(0.07)	(50.22)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6364100000	6364100616	MOLLBERG,RUSSELL	WW	(54.45)	(0.07)	(54.52)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6365800000	6365800390	CLARK,GARY	W	(53.60)	(0.07)	(53.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6365800000	6365800391	CLARK,GARY	WW	(57.48)	(0.08)	(57.56)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6369896176	6369896366	Somes,Richard	W	(26.00)	(0.03)	(26.03)	-	-	-	-	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6369896176	6369896782	Somes,Richard	WW	(32.12)	(0.04)	(32.16)	-	-	-	-	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6384600000	6384600353	MARTIN,RICHARD	W	(55.09)	(0.08)	(55.17)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6384600000	6384600354	MARTIN,RICHARD	WW	(62.93)	(0.09)	(63.02)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6385010000	6385010140	DUARTE,SARAH	W	(49.48)	(0.07)	(49.55)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6385010000	6385010141	DUARTE,SARAH	WW	(64.89)	(0.09)	(64.98)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
6388110000	6388110211	SISUNG,RUTH	W	(34.70)	(0.05)	(34.75)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6388110000	6388110212	SISUNG,RUTH	WW	(52.87)	(0.07)	(52.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6418310000	6418310078	LODWICK,CLIFF	W	(63.70)	(0.10)	(63.80)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6418310000	6418310079	LODWICK,CLIFF	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
6425900000	6425900813	FOX,DONALD	W	(38.84)	(0.06)	(38.90)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6425900000	6425900814	FOX,DONALD	WW	(54.37)	(0.08)	(54.45)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6426010000	6426010879	SUMMERS,JUDITH	W	(91.81)	(0.13)	(91.94)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
6426010000	6426010880	SUMMERS,JUDITH	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

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Through date 9/1/2010

							0.017%	0.017%	0.013%	0.016%	0.024%	0.028%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%	
INFO				Summary			Interest															
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
6606010000	6606010546	HALL,TRUDY J	W	(70.39)	(0.10)	(70.49)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-	
6606010000	6606010547	HALL,TRUDY J	WW	(63.22)	(0.09)	(63.31)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6606800000	6606800312	DAWE,FRED	W	(46.02)	(0.08)	(46.10)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6606800000	6606800313	DAWE,FRED	WW	(38.42)	(0.07)	(38.49)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6608310000	6608310916	ROBERTSON,JANICE	W	(54.19)	(0.08)	(54.27)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6608310000	6608310917	ROBERTSON,JANICE	WW	(63.76)	(0.09)	(63.85)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6615900000	6615900681	FLEGLER,JACOB	W	(85.43)	(0.11)	(85.54)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
6615900000	6615900682	FLEGLER,JACOB	WW	(65.05)	(0.09)	(65.14)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
6616800000	6616800538	SHULTZ,KENNETH	W	(54.43)	(0.08)	(54.51)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6616800000	6616800539	SHULTZ,KENNETH	WW	(65.43)	(0.10)	(65.53)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
6622600000	6622600933	GREENBERGER,ROBERT	W	(40.08)	(0.05)	(40.13)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6622600000	6622600934	GREENBERGER,ROBERT	WW	(53.49)	(0.07)	(53.56)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6624300000	6624300346	STAFFORD BARON,MARY	W	(131.04)	(0.17)	(131.21)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-	
6624300000	6624300347	STAFFORD BARON,MARY	WW	(65.03)	(0.09)	(65.12)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
6673600000	6673600719	BLOUNT,NERINE	W	(24.37)	(0.03)	(24.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6673600000	6673600720	BLOUNT,NERINE	WW	(31.29)	(0.04)	(31.33)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6674783166	6674783603	Allen,Wayne	W	(0.61)	(0.00)	(0.61)	-	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
6674783166	6674783967	Allen,Wayne	WW	(1.11)	(0.00)	(1.11)	-	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
6675010000	6675010018	GORDON,BARBARA	W	(72.76)	(0.09)	(72.85)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
6675010000	6675010019	GORDON,BARBARA	WW	(58.01)	(0.08)	(58.09)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6676084214	6676084339	HATHAWAY,SUSAN	WW	(28.21)	(0.04)	(28.25)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6676084214	6676084951	HATHAWAY,SUSAN	W	(17.92)	(0.03)	(17.95)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
6683600000	6683600799	BROWNE,PATRICK	W	(35.22)	(0.05)	(35.27)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6683600000	6683600800	BROWNE,PATRICK	WW	(53.66)	(0.08)	(53.74)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6692600000	6692600891	RENNERT,RICHARD	W	(15.70)	(0.02)	(15.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
6692600000	6692600892	RENNERT,RICHARD	WW	(24.94)	(0.04)	(24.98)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6706800000	6706800348	APPLEGATE,RICHARD	W	(56.68)	(0.08)	(56.76)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6706800000	6706800349	APPLEGATE,RICHARD	WW	(59.88)	(0.08)	(59.96)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6710225431	6710225358	GUENTHER,FRIEDA M	WW	(51.48)	(0.08)	(51.56)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6710225431	6710225904	GUENTHER,FRIEDA M	W	(35.36)	(0.05)	(35.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6715310000	6715310037	GRACI,ARTHUE	W	(29.48)	(0.04)	(29.52)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6715310000	6715310038	GRACI,ARTHUE	WW	(45.24)	(0.06)	(45.30)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6718310000	6718310135	LARSON,BEVERLY	W	(41.75)	(0.06)	(41.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6718310000	6718310136	LARSON,BEVERLY	WW	(58.57)	(0.08)	(58.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6721464150	6721464226	Hawkins,Connie	W	(12.28)	(0.01)	(12.29)	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
6721464150	6721464879	Hawkins,Connie	WW	(22.37)	(0.02)	(22.39)	-	-	-	-	-	-	(0.00)	(0.01)	(0.00)	(0.00)	-	-	-	-	-	
6725600000	6725600072	HAUGHWOUT,PETER	W	(28.90)	(0.04)	(28.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6725600000	6725600073	HAUGHWOUT,PETER	WW	(44.34)	(0.06)	(44.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6725900000	6725900863	WARNER,RAYMOND W	W	(92.29)	(0.12)	(92.41)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
6725900000	6725900864	WARNER,RAYMOND W	WW	(61.72)	(0.09)	(61.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6733600000	6733600542	PATTERSON,MILDRED	W	(19.90)	(0.03)	(19.93)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
6733600000	6733600543	PATTERSON,MILDRED	WW	(31.10)	(0.05)	(31.15)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6735900000	6735900959	TIMMONS,LEROY	W	(68.01)	(0.10)	(68.11)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-	
6735900000	6735900960	TIMMONS,LEROY	WW	(63.44)	(0.09)	(63.53)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6742600000	6742600244	ROELANDTS,ART	W	(16.57)	(0.02)	(16.59)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
6742600000	6742600245	ROELANDTS,ART	WW	(26.20)	(0.04)	(26.24)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6753600000	6753600487	BAKER,FRED F	W	(40.47)	(0.06)	(40.53)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6753600000	6753600488	BAKER,FRED F	WW	(60.56)	(0.09)	(60.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6755110000	6755110621	GUTOWSKI,VICTORIA	W	(80.65)	(0.12)	(80.77)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
6755110000	6755110622	GUTOWSKI,VICTORIA	WW	(64.83)	(0.09)	(64.92)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
6764100000	6764100689	KUJAT,VIRGINIA	W	(41.29)	(0.06)	(41.35)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6764100000	6764100690	KUJAT,VIRGINIA	WW	(58.42)	(0.09)	(58.51)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6795410000	6795410244	RICHARDSON,HARVEY V	W	(70.13)	(0.10)	(70.23)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-	
6795410000	6795410245	RICHARDSON,HARVEY V	WW	(63.99)	(0.09)	(64.08)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6795900000	6795900630	SIMONDS,JOEL M	W	(53.52)	(0.07)	(53.59)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6795900000	6795900631	SIMONDS,JOEL M	WW	(62.01)	(0.09)	(62.10)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6805900000	6805900632	PETERSON,THOMAS	W	(37.41)	(0.05)	(37.46)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6805900000	6805900633	PETERSON,THOMAS	WW	(55.92)	(0.08)	(56.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6825210000	6825210860	MILLER,VINCENT	W	(90.03)	(0.12)	(90.15)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
6825210000	6825210861	MILLER,VINCENT	WW	(65.40)	(0.10)	(65.50)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
6825900000	6825900878	SPRAUGE,DAVID M	W	(93.86)	(0.12)	(93.98)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
6825900000	6825900879	SPRAUGE,DAVID M	WW	(57.99)	(0.08)	(58.07)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6836800000	6836800006	THIBAULT,RICHARD	W	(65.13)	(0.09)	(65.22)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
6836800000	6836800007	THIBAULT,RICHARD	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
6837310000	6837310713	KARNS,JOE	W	(59.35)	(0.09)	(59.44)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6837310000	6837310714	KARNS,JOE	WW	(65.47)	(0.10)	(65.57)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
6845900000	6845900071	HOOVER,JAMES	W	(33.06)	(0.05)	(33.11)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
6845900000	6845900072	HOOVER,JAMES	WW	(50.48)	(0.07)	(50.55)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.016%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
6853600000	6853600508	LAWRENCE,KAREN	W	(20.06)	(0.03)	(20.09)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
6853600000	6853600509	LAWRENCE,KAREN	WW	(31.39)	(0.05)	(31.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6857310000	6857310143	HOWARD,JOHN	W	(48.20)	(0.07)	(48.27)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6857310000	6857310144	HOWARD,JOHN	WW	(61.77)	(0.09)	(61.86)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6858310000	6858310771	ROAM,DALE	W	(27.35)	(0.04)	(27.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6858310000	6858310772	ROAM,DALE	WW	(42.00)	(0.06)	(42.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6863600000	6863600568	KOWYNIA,THADDEUS	W	(56.67)	(0.08)	(56.75)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6863600000	6863600569	KOWYNIA,THADDEUS	WW	(61.21)	(0.09)	(61.30)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6875010000	6875010053	JONES,J RUSSELL	W	(69.71)	(0.10)	(69.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
6875010000	6875010054	JONES,J RUSSELL	WW	(64.77)	(0.09)	(64.86)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
6876610000	6876610042	LUCKOWSKI JR,WALTER	W	(22.14)	(0.03)	(22.17)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
6876610000	6876610043	LUCKOWSKI JR,WALTER	WW	(34.42)	(0.05)	(34.47)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6878110000	6878110611	LAYTON,MICHAEL L	W	(47.06)	(0.07)	(47.13)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6878110000	6878110612	LAYTON,MICHAEL L	WW	(63.82)	(0.09)	(63.91)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6887310000	6887310605	AMATO,Mildred	W	(39.26)	(0.06)	(39.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6887310000	6887310606	AMATO,Mildred	WW	(59.21)	(0.09)	(59.30)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6888110000	6888110299	MORGAN,JANET E	W	(37.67)	(0.05)	(37.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6888110000	6888110300	MORGAN,JANET E	WW	(56.94)	(0.08)	(57.02)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6905310000	6905310981	REMENIUK,LEONARD	W	(47.73)	(0.07)	(47.80)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6905310000	6905310982	REMENIUK,LEONARD	WW	(63.11)	(0.09)	(63.20)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6915210000	6915210686	MARTIN,RAYMOND	W	(34.86)	(0.05)	(34.91)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6915210000	6915210687	MARTIN,RAYMOND	WW	(52.20)	(0.08)	(52.28)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6915600000	6915600653	RAYNER,ROGER	WW	(62.38)	(0.09)	(62.47)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6915600000	6915600654	RAYNER,ROGER	W	(45.12)	(0.07)	(45.19)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6917610000	6917610381	TURKENKOPF,DAN	W	(41.20)	(0.06)	(41.26)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6917610000	6917610382	TURKENKOPF,DAN	WW	(61.39)	(0.09)	(61.48)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6926010000	6926010934	STRIKER,PETER	W	(97.20)	(0.14)	(97.34)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
6926010000	6926010935	STRIKER,PETER	WW	(64.88)	(0.09)	(64.97)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
6926410000	6926410732	FAGEN,GARY	W	(98.62)	(0.14)	(98.76)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
6926410000	6926410733	FAGEN,GARY	WW	(62.20)	(0.09)	(62.29)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6935010000	6935010637	SPRAY,RALPH	W	(81.99)	(0.11)	(82.10)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
6935010000	6935010638	SPRAY,RALPH	WW	(59.58)	(0.08)	(59.66)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6935210000	6935210969	HARTZELL,LEWIS	W	(87.43)	(0.12)	(87.55)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
6935210000	6935210970	HARTZELL,LEWIS	WW	(62.32)	(0.09)	(62.41)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6937310000	6937310731	STAVISKI,THEODORE	W	(36.82)	(0.05)	(36.87)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6937310000	6937310732	STAVISKI,THEODORE	WW	(53.88)	(0.08)	(53.96)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6945110000	6945110598	DURAND,ROBERT	W	(76.89)	(0.11)	(77.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
6945110000	6945110599	DURAND,ROBERT	WW	(63.89)	(0.09)	(63.98)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6963600000	6963600585	TOLLEFSON JR,ARVID	W	(93.44)	(0.13)	(93.57)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
6963600000	6963600586	TOLLEFSON JR,ARVID	WW	(62.93)	(0.09)	(63.02)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6964600000	6964600088	JOHNSON,RONALD	W	(49.51)	(0.07)	(49.58)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6964600000	6964600089	JOHNSON,RONALD	WW	(62.97)	(0.09)	(63.06)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6965110000	6965110812	REGALADO,JOYCE	W	(55.33)	(0.08)	(55.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6965110000	6965110813	REGALADO,JOYCE	WW	(62.49)	(0.09)	(62.58)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6973600000	6973600657	KEPLER,PAUL	W	(49.44)	(0.07)	(49.51)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6973600000	6973600658	KEPLER,PAUL	WW	(61.12)	(0.09)	(61.21)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6975110000	6975110876	DEBLAKER,LEONARD	W	(119.93)	(0.15)	(120.08)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
6975110000	6975110877	DEBLAKER,LEONARD	WW	(58.92)	(0.08)	(59.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6984528124	6984528368	BAILEY,GLENN	W	(93.69)	(0.13)	(93.82)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
6984528124	6984528714	BAILEY,GLENN	WW	(65.02)	(0.10)	(65.12)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
6993300000	6993300253	SCOTLAND,DICK	W	(62.82)	(0.08)	(62.90)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
6993300000	6993300254	SCOTLAND,DICK	WW	(58.93)	(0.08)	(59.01)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7004600000	7004600916	MERRIMAN,TIMOTHY	W	(16.15)	(0.02)	(16.17)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
7004600000	7004600917	MERRIMAN,TIMOTHY	WW	(25.61)	(0.04)	(25.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7006900000	7006900516	CONTE,DEAN	W	(64.39)	(0.09)	(64.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
7006900000	7006900517	CONTE,DEAN	WW	(53.12)	(0.08)	(53.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7011418198	7011418425	GREGG,LINDA	W	(132.49)	(0.19)	(132.68)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
7011418198	7011418438	GREGG,LINDA	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
7015210000	7015210602	BOLTON,TIMOTHY	W	(70.90)	(0.10)	(71.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
7015210000	7015210603	BOLTON,TIMOTHY	WW	(56.10)	(0.08)	(56.18)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7025210000	7025210710	MARTIN,JOAN	W	(27.83)	(0.04)	(27.87)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7025210000	7025210711	MARTIN,JOAN	WW	(42.79)	(0.06)	(42.85)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7026410000	7026410580	LAWLEY,CHARLES	W	(74.39)	(0.10)	(74.49)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
7026410000	7026410581	LAWLEY,CHARLES	WW	(55.68)	(0.08)	(55.76)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7036410000	7036410751	RAPISARDI,EDWARD	W	(159.99)	(0.22)	(160.21)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.04)	(0.04)	(0.04)	(0.04)	(0.03)	-	-	-	-	-
7036410000	7036410752	RAPISARDI,EDWARD	WW	(59.20)	(0.08)	(59.28)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7038310000	7038310299	TROYER,PAUL	W	(66.88)	(0.10)	(66.98)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
7038310000	7038310300	TROYER,PAUL	WW	(64.01)	(0.09)	(64.10)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.016%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%	
	INFO			Summary			Interest															
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
7044600000	7044600614	BEAULIEU,RICHARD	W	(56.71)	(0.08)	(56.79)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7044600000	7044600615	BEAULIEU,RICHARD	WW	(57.54)	(0.08)	(57.62)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7046800000	7046800042	MORIN,EDWARD	W	(69.17)	(0.10)	(69.27)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-	
7046800000	7046800043	MORIN,EDWARD	WW	(65.03)	(0.09)	(65.12)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
7064100000	7064100562	LAWS,ALICE	W	(34.60)	(0.05)	(34.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7064100000	7064100563	LAWS,ALICE	WW	(52.29)	(0.08)	(52.37)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7065800000	7065800344	COX,ROBERT A	W	(43.57)	(0.06)	(43.63)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7065800000	7065800345	COX,ROBERT A	WW	(56.95)	(0.08)	(57.03)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7083600000	7083600678	TEELING,KENNETH	W	(41.51)	(0.06)	(41.57)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7083600000	7083600679	TEELING,KENNETH	WW	(55.34)	(0.08)	(55.42)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7084600000	7084600296	WILSON,GREGORY L	W	(82.13)	(0.12)	(82.25)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7084600000	7084600297	WILSON,GREGORY L	WW	(64.81)	(0.10)	(64.91)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
7085110000	7085110894	SCHRAMM,JOHN	W	(74.72)	(0.10)	(74.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
7085110000	7085110895	SCHRAMM,JOHN	WW	(64.88)	(0.10)	(64.98)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
7100010000	7100010923	MISSMAN,VIRGINIA	W	(71.58)	(0.10)	(71.68)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-	
7100010000	7100010924	MISSMAN,VIRGINIA	WW	(62.48)	(0.09)	(62.57)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7106900000	7106900531	O'SULLIVAN,BRADLEY K	W	(33.58)	(0.05)	(33.63)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7106900000	7106900532	O'SULLIVAN,BRADLEY K	WW	(51.12)	(0.08)	(51.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7125310000	7125310114	BAKER,BETTY ANN	W	(31.77)	(0.05)	(31.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7125310000	7125310115	BAKER,BETTY ANN	WW	(48.58)	(0.07)	(48.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7125600000	*7125600959*	*JANSEN,DALE*	*W*	*(28.81)*	*(0.04)*	*(28.85)*	*(0.00)*	*(0.00)*	*(0.00)*	*(0.00)*	*(0.00)*	*(0.01)*	*(0.01)*	*(0.01)*	*(0.01)*	*(0.01)*	-	-	-	-	-	
7125600000	7125600960	JANSEN,DALE	WW	(44.23)	(0.07)	(44.30)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7135900000	7135900857	BAXTER,ELWOOD	W	(164.05)	(0.25)	(164.30)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.04)	(0.04)	(0.04)	(0.04)	(0.03)	-	-	-	-	-	
7135900000	7135900858	BAXTER,ELWOOD	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
7137310000	7137310588	MANNEY,VIRGINIA G	W	(43.42)	(0.06)	(43.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7137310000	7137310589	MANNEY,VIRGINIA G	WW	(58.98)	(0.08)	(59.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7144500000	7144500641	GODDARD,JAMES C	W	(20.30)	(0.03)	(20.33)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
7144500000	7144500642	GODDARD,JAMES C	WW	(31.68)	(0.05)	(31.73)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7164100000	7164100580	MARKLE,THIRZA	W	(45.98)	(0.07)	(46.05)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7164100000	7164100581	MARKLE,THIRZA	WW	(61.84)	(0.09)	(61.93)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7165800000	7165800360	JARVIS,WILLIAM O	W	(107.02)	(0.15)	(107.17)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.03)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
7165800000	7165800361	JARVIS,WILLIAM O	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
7167310000	7167310200	MCAVOY,DAVID	W	(63.64)	(0.09)	(63.73)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
7167310000	7167310201	MCAVOY,DAVID	WW	(63.68)	(0.09)	(63.77)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7172600000	7172600602	GROAH,ALBERT	W	(17.29)	(0.03)	(17.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
7172600000	7172600603	GROAH,ALBERT	WW	(27.26)	(0.04)	(27.30)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7174600000	7174600131	DUGROO,ROBERT	W	(79.07)	(0.11)	(79.18)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
7174600000	7174600132	DUGROO,ROBERT	WW	(59.60)	(0.09)	(59.69)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7176441162	7176441066	Flad,Joseph	W	(73.91)	(0.10)	(74.01)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
7176441162	7176441955	Flad,Joseph	WW	(64.84)	(0.10)	(64.94)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
7195410000	7195410125	GRAVERT,KENNETH	W	(62.25)	(0.08)	(62.33)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7195410000	7195410126	GRAVERT,KENNETH	WW	(58.65)	(0.08)	(58.73)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7206900000	7206900546	MAERTZ,CATHY	W	(19.76)	(0.03)	(19.79)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
7206900000	7206900547	MAERTZ,CATHY	*WW*	*(30.88)*	*(0.05)*	*(30.94)*	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7226410000	7226410612	VIGNEAU,RODNEY	W	(31.55)	(0.04)	(31.59)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7226410000	7226410613	VIGNEAU,RODNEY	WW	(43.79)	(0.06)	(43.85)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7239899528	7239899631	RAPLEY,JAMES	WW	(57.06)	(0.08)	(57.14)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7239899528	7239899896	RAPLEY,JAMES	W	(75.67)	(0.11)	(75.78)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
7243372223	7243372620	SVETICH,BARBARA A	W	(75.13)	(0.10)	(75.23)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
7243372223	7243372833	SVETICH,BARBARA A	WW	(65.40)	(0.10)	(65.50)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
7263600000	7263600446	ALLEN,RONALD	W	(34.66)	(0.05)	(34.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7263600000	7263600447	ALLEN,RONALD	WW	(48.68)	(0.07)	(48.75)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7287310000	7287310489	HALL,DON	W	(40.81)	(0.06)	(40.87)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7287310000	7287310490	HALL,DON	WW	(60.55)	(0.09)	(60.64)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7315900000	7315900632	LAMBERT,DALE F	W	*(78.91)*	*(0.09)*	*(79.00)*	*(0.00)*	*(0.00)*	*(0.00)*	*(0.00)*	*(0.01)*	*(0.01)*	*(0.02)*	*(0.02)*	*(0.02)*	*(0.02)*	-	-	-	-	-	
7315900000	7315900633	LAMBERT,DALE F	WW	(53.92)	(0.07)	(53.99)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7317310000	7317310347	WILLIAMS,WALTER	W	(35.80)	(0.05)	(35.85)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7317310000	7317310348	WILLIAMS,WALTER	WW	(53.10)	(0.08)	(53.18)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7325110000	7325110292	MIXELL,CHARLES	W	(64.21)	(0.09)	(64.30)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7325110000	7325110293	MIXELL,CHARLES	WW	(60.36)	(0.09)	(60.45)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7345010000	7345010612	MCCOY,JAMES	W	(33.57)	(0.05)	(33.62)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7345010000	7345010613	MCCOY,JAMES	WW	(51.23)	(0.08)	(51.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7355900000	7355900154	WICKER,WAYNE D	W	(111.77)	(0.14)	(111.91)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.02)	(0.02)	-	-	-	-	-	
7355900000	7355900155	WICKER,WAYNE D	WW	(62.37)	(0.09)	(62.46)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7357410000	7357410516	GUSTAFSON,HARLAN F	W	(24.13)	(0.04)	(24.17)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7357410000	7357410517	GUSTAFSON,HARLAN F	WW	(37.32)	(0.05)	(37.37)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7383600000	*7383600738*	*MORRIS,GINGER*	*W*	*(31.11)*	*(0.04)*	*(31.15)*	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
7383600000	7383600740	MORRIS,GINGER	WW	(47.58)	(0.07)	(47.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.018%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
7394210000	7394210389	CARICO,JOE E	W	(30.35)	(0.04)	(30.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7394210000	7394210390	CARICO,JOE E	WW	(46.47)	(0.07)	(46.54)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7395410000	7395410161	RILEY,WILLIAM	W	(66.21)	(0.09)	(66.30)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
7395410000	7395410162	RILEY,WILLIAM	WW	(61.81)	(0.09)	(61.90)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7395900000	7395900562	PAINTER,STANLEY	W	(67.18)	(0.09)	(67.27)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
7395900000	7395900563	PAINTER,STANLEY	WW	(65.31)	(0.10)	(65.41)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
7398110000	7398110392	SHIPPEY,EDWIN	W	(71.66)	(0.11)	(71.77)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
7398110000	7398110393	SHIPPEY,EDWIN	WW	(65.80)	(0.10)	(65.90)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
7406010000	7406010503	DEATON,LINDA	W	(161.22)	(0.22)	(161.44)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.04)	(0.04)	(0.04)	(0.03)	-	-	-	-	-
7406010000	7406010504	DEATON,LINDA	WW	(64.12)	(0.09)	(64.21)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7414600000	7414600047	GRIFFIN,LINDA	W	(35.64)	(0.05)	(35.69)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7414600000	7414600048	GRIFFIN,LINDA	WW	(54.26)	(0.08)	(54.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7425110000	7425110306	MOSES,JUEL M	W	(43.34)	(0.06)	(43.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7425110000	7425110307	MOSES,JUEL M	WW	(54.90)	(0.08)	(54.98)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7425210000	7425210783	LEBEL,LOUIS R	W	(30.85)	(0.05)	(30.90)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7425210000	7425210784	LEBEL,LOUIS R	WW	(47.22)	(0.07)	(47.29)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7425310000	7425310168	SOBOLESKI,JOHN D	W	(41.64)	(0.06)	(41.70)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7425310000	7425310169	SOBOLESKI,JOHN D	WW	(51.53)	(0.08)	(51.61)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7427310000	7427310462	HALLBERG,RALPH	W	(48.45)	(0.07)	(48.52)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7427310000	7427310463	HALLBERG,RALPH	WW	(58.32)	(0.08)	(58.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7493600000	7493600968	PICULELL,EDWARD K	W	(25.51)	(0.04)	(25.55)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7493600000	7493600969	PICULELL,EDWARD K	WW	(39.38)	(0.06)	(39.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7504600000	7504600023	WEED,LYLE	W	(62.01)	(0.08)	(62.09)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7504600000	7504600024	WEED,LYLE	WW	(60.60)	(0.09)	(60.69)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7505900000	7505900580	FREER-COX,MARTHA	W	(113.21)	(0.16)	(113.37)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.03)	(0.03)	(0.03)	(0.02)	-	-	-	-	-
7505900000	7505900581	FREER-COX,MARTHA	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
7526800000	7526800704	DROSKE,DONALD	W	(51.30)	(0.08)	(51.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7526800000	7526800705	DROSKE,DONALD	WW	(63.97)	(0.09)	(64.06)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7527310000	7527310480	WIREBAUGH,LARRY	W	(76.71)	(0.12)	(76.83)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
7527310000	7527310481	WIREBAUGH,LARRY	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
7535600000	7535600223	ROESER,DAVID	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7535600000	7535600224	ROESER,DAVID	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7538310000	7538310395	WEBB,WILLIAM	W	(143.88)	(0.21)	(144.09)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.04)	(0.04)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
7538310000	7538310396	WEBB,WILLIAM	WW	(64.89)	(0.09)	(64.98)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
7543600000	7543600249	RIPLEY,CHARLEEN	W	(60.02)	(0.06)	(60.08)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7543600000	7543600250	RIPLEY,CHARLEEN	WW	(34.75)	(0.05)	(34.80)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7547410000	7547410383	BRAY,VICTORIA	W	(18.82)	(0.03)	(18.85)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
7547410000	7547410384	BRAY,VICTORIA	WW	(29.50)	(0.05)	(29.55)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7553600000	7553600451	GRAHAM,JOSEPH	W	(19.59)	(0.03)	(19.62)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
7553600000	7553600452	GRAHAM,JOSEPH	WW	(30.68)	(0.05)	(30.73)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7575110000	7575110815	KONDZIELA,VIRGINIA K	W	(33.07)	(0.05)	(33.12)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7575110000	7575110816	KONDZIELA,VIRGINIA K	WW	(48.79)	(0.07)	(48.86)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7578110000	7578110560	DELEEUW,LINDA K	W	(15.72)	(0.03)	(15.75)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
7578110000	7578110561	DELEEUW,LINDA K	WW	(22.37)	(0.04)	(22.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
7595800000	7595800802	LUKENS,ELSIE	W	(64.02)	(0.09)	(64.11)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7595800000	7595800803	LUKENS,ELSIE	WW	(58.63)	(0.08)	(58.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7615600000	7615600598	SMINK,JOHN	W	(45.60)	(0.06)	(45.66)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7615600000	7615600599	SMINK,JOHN	WW	(57.11)	(0.08)	(57.19)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7625310000	7625310204	ROGERS,R L	W	(50.09)	(0.07)	(50.16)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7625310000	7625310205	ROGERS,R L	WW	(61.12)	(0.09)	(61.21)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7625900000	7625900849	CLARK,RALEIGH	W	(82.59)	(0.12)	(82.71)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
7625900000	7625900850	CLARK,RALEIGH	WW	(58.72)	(0.08)	(58.80)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7626800000	7626800723	CHAMPAGNE,ANTHONY	W	(72.11)	(0.11)	(72.22)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
7626800000	7626800724	CHAMPAGNE,ANTHONY	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
7635110000	7635110501	FLUEHR,RUSSELL	W	(71.79)	(0.10)	(71.89)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
7635110000	7635110502	FLUEHR,RUSSELL	WW	(62.88)	(0.09)	(62.97)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7645310000	7645310514	MASTERSON,MARC E	W	(47.99)	(0.07)	(48.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7645310000	7645310515	MASTERSON,MARC E	WW	(59.22)	(0.08)	(59.30)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7645900000	7645900108	HEITZ,RICHARD	W	(89.85)	(0.12)	(89.97)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
7645900000	7645900109	HEITZ,RICHARD	WW	(62.13)	(0.09)	(62.22)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7647310000	7647310820	BOOTH,WILL	W	(64.66)	(0.10)	(64.76)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
7647310000	7647310821	BOOTH,WILL	WW	(62.27)	(0.09)	(62.36)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7655600000	7655600844	HICKMAN,DALE E	W	(31.64)	(0.05)	(31.69)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7655600000	7655600845	HICKMAN,DALE E	WW	(48.37)	(0.07)	(48.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7662810000	7662810059	CLARK,LARRY M	W	(73.04)	(0.10)	(73.14)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
7662810000	7662810060	CLARK,LARRY M	WW	(65.46)	(0.10)	(65.56)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
7684210000	7684210267	MCCARTNEY,JOHN	W	(29.95)	(0.05)	(30.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7684210000	7684210268	MCCARTNEY,JOHN	WW	(45.89)	(0.07)	(45.96)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.018%	0.024%	0.028%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%			
INFO				Summary			Interest																	
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11			
7694210000	7694210444	DOLLAR,DAVID	W	(21.83)	(0.03)	(21.86)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-			
7694210000	7694210445	DOLLAR,DAVID	WW	(33.95)	(0.05)	(34.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7715210000	7715210735	GUENTHER,JOSEPH	W	(34.46)	(0.05)	(34.51)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7715210000	7715210736	GUENTHER,JOSEPH	WW	(52.50)	(0.08)	(52.58)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7727410000	7727410087	LINDER,WILLIAM	W	(22.45)	(0.04)	(22.49)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-			
7727410000	7727410088	LINDER,WILLIAM	WW	(34.85)	(0.05)	(34.90)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7745900000	7745900057	CRAMER,LOWELL	W	(33.84)	(0.05)	(33.89)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7745900000	7745900058	CRAMER,LOWELL	WW	(51.59)	(0.07)	(51.66)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7775010000	7775010038	NELSON,DAN D	W	(63.87)	(0.09)	(63.96)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7775010000	7775010039	NELSON,DAN D	WW	(63.11)	(0.09)	(63.20)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7775900000	7775900460	BRACKEN,RICHARD	W	(111.26)	(0.14)	(111.40)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.02)	(0.02)	-	-	-	-	-			
7775900000	7775900461	BRACKEN,RICHARD	WW	(59.51)	(0.08)	(59.59)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7782600000	7782600813	WILKINS,KENNETH	W	(27.91)	(0.04)	(27.95)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7782600000	7782600814	WILKINS,KENNETH	WW	(42.88)	(0.06)	(42.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7783600000	7783600824	CARTIER,RICHARD	W	(55.84)	(0.08)	(55.92)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7783600000	7783600825	CARTIER,RICHARD	WW	(62.76)	(0.09)	(62.85)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7784600000	7784600677	MARTUCCI,JOHN	W	(75.78)	(0.11)	(75.89)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-			
7784600000	7784600678	MARTUCCI,JOHN	WW	(64.38)	(0.09)	(64.47)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-			
7784900000	7784900407	RICHTER,LEE	W	(32.24)	(0.05)	(32.29)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7784900000	7784900408	RICHTER,LEE	WW	(49.22)	(0.07)	(49.29)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7785900000	7785900463	GERACI,CHARLES P	W	(101.31)	(0.15)	(101.46)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.02)	(0.02)	(0.02)	-	-	-	-	-			
7785900000	7785900464	GERACI,CHARLES P	WW	(58.37)	(0.08)	(58.45)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7792600000	7792600915	MOYER,ART	W	(40.85)	(0.06)	(40.91)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7792600000	7792600916	MOYER,ART	WW	(57.81)	(0.09)	(57.90)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7795610000	7795610112	FRAUENHOLZ,WILBERT	W	(40.92)	(0.06)	(40.98)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7795610000	7795610113	FRAUENHOLZ,WILBERT	WW	(56.04)	(0.08)	(56.12)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7815210000	7815210752	CAMPOS,PENNY	W	(123.45)	(0.17)	(123.62)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-			
7815210000	7815210753	CAMPOS,PENNY	WW	(64.31)	(0.09)	(64.40)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-			
7815310000	7815310057	KING,GARY A	W	(24.53)	(0.04)	(24.57)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7815310000	7815310058	KING,GARY A	WW	(37.94)	(0.06)	(38.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7823600000	7823600377	MCKAIG,BETTY SUE	W	(63.58)	(0.08)	(63.66)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7823600000	7823600378	MCKAIG,BETTY SUE	WW	(58.06)	(0.08)	(58.14)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7835900000	7835900978	BORDENARO,MICHAEL	W	(31.55)	(0.05)	(31.60)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7835900000	7835900979	BORDENARO,MICHAEL	WW	(48.22)	(0.07)	(48.29)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7837410000	7837410217	PACHUCKI,JOHN F	W	(29.79)	(0.04)	(29.83)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7837410000	7837410218	PACHUCKI,JOHN F	WW	(45.67)	(0.07)	(45.74)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7838310000	7838310493	HARMAN,RONALD	W	(39.01)	(0.05)	(39.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7838310000	7838310494	HARMAN,RONALD	WW	(48.90)	(0.07)	(48.97)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7845600000	7845600427	BARNES,KEITH	W	(39.46)	(0.05)	(39.51)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7845600000	7845600428	BARNES,KEITH	WW	(56.80)	(0.08)	(56.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7854600000	7854600431	CHASE,MICHAEL	W	(35.81)	(0.06)	(35.87)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7854600000	7854600432	CHASE,MICHAEL	WW	(53.37)	(0.08)	(53.45)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7862810000	7862810093	COADY,JOHN	W	(25.74)	(0.04)	(25.78)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7862810000	7862810094	COADY,JOHN	WW	(39.72)	(0.06)	(39.78)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7864600000	7864600072	Estate of Cheryl Tibbals,The	W	(38.57)	(0.06)	(38.63)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7864600000	7864600073	Estate of Cheryl Tibbals,The	WW	(51.41)	(0.07)	(51.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7883600000	7883600845	GREEN,MARY	W	(7.38)	(0.01)	(7.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-			
7883600000	7883600846	GREEN,MARY	WW	(11.35)	(0.02)	(11.37)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-			
7884900000	7884900424	NEMES,MICHAEL J	W	(128.63)	(0.18)	(128.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-			
7884900000	7884900425	NEMES,MICHAEL J	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-			
7893600000	7893600874	MCQUILLAN,DENNIS	W	(46.31)	(0.07)	(46.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7893600000	7893600875	MCQUILLAN,DENNIS	WW	(55.39)	(0.08)	(55.47)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7894900000	7894900457	HETZLER,HAROLD	W	(53.69)	(0.07)	(53.76)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7894900000	7894900458	HETZLER,HAROLD	WW	(63.52)	(0.09)	(63.61)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7899900000	7899900866	CAIN,THOMAS	W	(61.14)	(0.08)	(61.22)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7899900000	7899900867	CAIN,THOMAS	WW	(56.65)	(0.08)	(56.73)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7900010000	7900010975	COBB,EDNA	W	(92.27)	(0.12)	(92.39)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-			
7900010000	7900010976	COBB,EDNA	WW	(63.47)	(0.09)	(63.56)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7904318939	7904318519	Jones,Grace	WW	(26.31)	(0.03)	(26.34)	-	-	-	-	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7904318939	7904318535	Jones,Grace	W	(22.25)	(0.02)	(22.27)	-	-	-	-	(0.00)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	-	-	-	-	-			
7922600000	7922600991	STEWART,RONALD	W	(46.51)	(0.07)	(46.58)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7922600000	7922600992	STEWART,RONALD	WW	(60.50)	(0.09)	(60.59)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7923600000	7923600391	FRANKLIN,ROBERT	W	(17.69)	(0.03)	(17.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-			
7923600000	7923600392	FRANKLIN,ROBERT	WW	(27.86)	(0.04)	(27.90)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7932600000	7932600087	THOMAS,DUANE	W	(21.26)	(0.03)	(21.29)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.00)	(0.00)	(0.00)	-	-	-	-	-			
7932600000	7932600088	THOMAS,DUANE	WW	(33.14)	(0.05)	(33.19)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			
7934500000	7934500697	CAIN,ROBERT	W	(21.38)	(0.03)	(21.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.00)	(0.00)	(0.00)	-	-	-	-	-			
7934500000	7934500698	CAIN,ROBERT	WW	(33.26)	(0.05)	(33.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-			

Through date 9/1/2010

							0.017%	0.017%	0.016%	0.016%	0.024%	0.020%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
7935600000	7935600269	KRUST,DON	W	(47.49)	(0.07)	(47.56)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7935600000	7935600270	KRUST,DON	WW	(58.72)	(0.08)	(58.80)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7945010000	7945010729	LEVENS,ROBERT	W	(24.13)	(0.04)	(24.17)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7945010000	7945010730	LEVENS,ROBERT	WW	(37.35)	(0.06)	(37.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7967310000	7967310354	BILAK,JUDITH A	W	(42.28)	(0.06)	(42.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7967310000	7967310355	BILAK,JUDITH A	WW	(58.92)	(0.08)	(59.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7985800000	7985800769	RICHARDS,ROBERT L	W	(105.41)	(0.13)	(105.54)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
7985800000	7985800770	RICHARDS,ROBERT L	WW	(60.00)	(0.08)	(60.08)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7987310000	7987310629	DICKINSON,JAMES G	W	(59.35)	(0.08)	(59.43)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7987310000	7987310630	DICKINSON,JAMES G	WW	(62.08)	(0.09)	(62.17)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7988110000	7988110320	LONG,LARRY	W	(31.23)	(0.05)	(31.28)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7988110000	7988110321	LONG,LARRY	WW	(47.76)	(0.07)	(47.83)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7994900000	7994900476	MANESIS,JEREMIAH	W	(57.67)	(0.08)	(57.75)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7994900000	7994900477	MANESIS,JEREMIAH	WW	(65.30)	(0.10)	(65.40)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
7995410000	7995410275	WERSTEIN,EDWARD R	W	(88.24)	(0.12)	(88.36)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
7995410000	7995410276	WERSTEIN,EDWARD R	WW	(65.05)	(0.09)	(65.14)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
7999900000	7999900887	LAUX,SUZANNE	W	(28.43)	(0.05)	(28.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
7999900000	7999900888	LAUX,SUZANNE	WW	(43.65)	(0.07)	(43.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8003600000	8003600977	FERREIRA,JOSEPH	W	(50.59)	(0.07)	(50.66)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8003600000	8003600978	FERREIRA,JOSEPH	WW	(55.32)	(0.08)	(55.40)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8006800000	8006800896	SMITH,BILLIE D	W	(67.01)	(0.10)	(67.11)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
8006800000	8006800897	SMITH,BILLIE D	WW	(65.37)	(0.10)	(65.47)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
8008310000	8008310758	GUSS,WILLIAM	W	(41.92)	(0.06)	(41.98)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8008310000	8008310759	GUSS,WILLIAM	WW	(56.37)	(0.08)	(56.45)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8024300000	8024300423	PYBAS,BARRY	W	(26.19)	(0.04)	(26.23)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8024300000	8024300424	PYBAS,BARRY	WW	(40.36)	(0.06)	(40.42)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8042625139	8042625018	MAYSTEAD,EARL R	W	(53.51)	(0.08)	(53.59)	-	-	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8042625139	8042625592	MAYSTEAD,EARL R	WW	(52.82)	(0.07)	(52.89)	-	-	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8047310000	8047310708	JINNINGS,ORRIN	W	(56.53)	(0.08)	(56.61)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8047310000	8047310709	JINNINGS,ORRIN	WW	(57.85)	(0.08)	(57.93)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8051550270	8051550880	Martin,Joyce A	W	(226.10)	(0.29)	(226.39)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)	-	-	-	-	-
8051550270	8051550998	Martin,Joyce A	WW	(63.60)	(0.09)	(63.69)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8054600000	8054600283	BROCKES,ROBERT	W	(46.86)	(0.07)	(46.93)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8054600000	8054600284	BROCKES,ROBERT	WW	(60.43)	(0.09)	(60.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8064600000	8064600475	VANDER ZANDEN,JOE	W	(20.74)	(0.03)	(20.77)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
8064600000	8064600476	VANDER ZANDEN,JOE	WW	(32.32)	(0.05)	(32.37)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8074600000	8074600112	MCLENON,NORMAN	W	(84.09)	(0.11)	(84.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
8074600000	8074600113	MCLENON,NORMAN	WW	(63.72)	(0.09)	(63.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8075010000	8075010028	HUYCK,ARNOLD	W	(97.36)	(0.13)	(97.49)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
8075010000	8075010029	HUYCK,ARNOLD	WW	(64.94)	(0.09)	(65.03)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
8075800000	8075800519	GETHIN,MICHAEL	W	(30.91)	(0.04)	(30.95)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8075800000	8075800520	GETHIN,MICHAEL	WW	(47.31)	(0.07)	(47.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8085610000	8085610157	JAMES,CLYDE	W	(20.73)	(0.03)	(20.76)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
8085610000	8085610158	JAMES,CLYDE	WW	(32.38)	(0.05)	(32.43)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8088110000	8088110651	SWARTHOUT,BETSY	W	(45.58)	(0.06)	(45.64)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8088110000	8088110652	SWARTHOUT,BETSY	WW	(60.37)	(0.09)	(60.46)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8091076440	8091076119	FULLER,SUSAN	WW	(13.21)	(0.01)	(13.22)	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
8091076440	8091076895	FULLER,SUSAN	W	(11.92)	(0.01)	(11.93)	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
8095410000	8095410110	POSTEMA,GERARD	W	(48.47)	(0.07)	(48.54)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8095410000	8095410111	POSTEMA,GERARD	WW	(62.94)	(0.09)	(63.03)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8097310000	8097310650	MACOMBER,EDWARD	W	(48.83)	(0.07)	(48.90)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8097310000	8097310651	MACOMBER,EDWARD	WW	(60.32)	(0.09)	(60.41)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8102600000	8102600677	PIKE,GLENN	W	(43.74)	(0.06)	(43.80)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8102600000	8102600678	PIKE,GLENN	WW	(58.76)	(0.09)	(58.85)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8114600000	8114600143	ALONSO,JORGE	W	(64.49)	(0.09)	(64.58)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
8114600000	8114600144	ALONSO,JORGE	WW	(64.60)	(0.09)	(64.69)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
8133600000	8133600430	MITCHELL,BURTON	W	(33.79)	(0.05)	(33.84)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8133600000	8133600431	MITCHELL,BURTON	WW	(51.57)	(0.08)	(51.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8135210000	8135210920	GOTWOLS,BRUCE E	W	(95.96)	(0.13)	(96.09)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
8135210000	8135210921	GOTWOLS,BRUCE E	WW	(60.58)	(0.09)	(60.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8138310000	8138310321	HOMAN,MARY	W	(94.72)	(0.13)	(94.85)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
8138310000	8138310322	HOMAN,MARY	WW	(64.47)	(0.09)	(64.56)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
8145900000	8145900029	FASZCZA,CHESTER W	W	(77.61)	(0.11)	(77.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
8145900000	8145900030	FASZCZA,CHESTER W	WW	(58.65)	(0.08)	(58.73)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8155010000	8155010769	MOESCH,NICK M	W	(104.36)	(0.15)	(104.51)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.03)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
8155010000	8155010770	MOESCH,NICK M	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
8155600000	8155600484	SCHON,ANTHONY	W	(66.08)	(0.10)	(66.18)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
8155600000	8155600485	SCHON,ANTHONY	WW	(64.79)	(0.10)	(64.89)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.016%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%	
INFO				Summary			Interest															
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
8165110000	8165110687	ENGEL,WELLEN	W	(57.75)	(0.09)	(57.84)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8165110000	8165110688	ENGEL,WELLEN	WW	(64.31)	(0.10)	(64.41)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
8173600000	8173600628	GORDON,DAVID L	W	(59.22)	(0.09)	(59.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8173600000	8173600629	GORDON,DAVID L	WW	(62.26)	(0.09)	(62.35)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8175010000	8175010045	BRADY,DENNIS	W	(179.47)	(0.22)	(179.69)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.04)	(0.04)	(0.04)	(0.04)	-	-	-	-	-	
8175010000	8175010046	BRADY,DENNIS	WW	(67.67)	(0.10)	(67.77)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
8184600000	8184600316	CLARK,WARREN	W	(49.09)	(0.06)	(49.15)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8184600000	8184600317	CLARK,WARREN	WW	(54.39)	(0.08)	(54.47)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8185800000	8185800620	SLOAN,KAREN J	W	(54.90)	(0.07)	(54.97)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8185800000	8185800621	SLOAN,KAREN J	WW	(57.67)	(0.08)	(57.75)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8191955733	8191955051	BRANDT,JOHN	W	(29.93)	(0.04)	(29.97)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8191955733	8191955867	BRANDT,JOHN	WW	(45.86)	(0.06)	(45.92)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8200010000	8200010943	LAUX,NIALL	W	(80.76)	(0.11)	(80.87)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
8200010000	8200010944	LAUX,NIALL	WW	(64.67)	(0.09)	(64.76)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
8204600000	8204600959	HYDE,WAYNE V	W	(44.66)	(0.06)	(44.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8204600000	8204600960	HYDE,WAYNE V	WW	(61.23)	(0.09)	(61.32)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8210010000	8210010032	JOHNSON,RODNEY	W	(60.64)	(0.09)	(60.73)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8210010000	8210010033	JOHNSON,RODNEY	WW	(64.73)	(0.09)	(64.82)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
8217310000	8217310330	SKINNER,HIRAM	W	(95.33)	(0.13)	(95.46)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
8217310000	8217310331	SKINNER,HIRAM	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
8225210000	8225210745	TEDDER,RONALD R	W	(166.83)	(0.22)	(167.05)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.04)	(0.04)	(0.04)	(0.04)	(0.03)	-	-	-	-	-	
8225210000	8225210746	TEDDER,RONALD R	WW	(63.72)	(0.09)	(63.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8235010000	8235010499	OLDEN,SIMON	W	(195.89)	(0.27)	(196.16)	(0.00)	(0.01)	(0.01)	(0.01)	(0.03)	(0.04)	(0.04)	(0.05)	(0.04)	(0.04)	-	-	-	-	-	
8235010000	8235010500	OLDEN,SIMON	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
8245310000	8245310440	JAVIS,MOSES	W	(96.22)	(0.13)	(96.35)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
8245310000	8245310441	JAVIS,MOSES	WW	(65.48)	(0.10)	(65.58)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
8248310000	8248310565	SMITH,RAYMOND	W	(38.72)	(0.06)	(38.78)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8248310000	8248310566	SMITH,RAYMOND	WW	(57.46)	(0.09)	(57.55)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8255210000	8255210219	KILIAN,GEORGE	W	(63.84)	(0.09)	(63.93)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8255210000	8255210220	KILIAN,GEORGE	WW	(61.87)	(0.09)	(61.96)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8264100000	8264100601	RILEY,SHIRLEY	W	(21.78)	(0.03)	(21.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.00)	-	-	-	-	-	
8264100000	8264100602	RILEY,SHIRLEY	WW	(33.85)	(0.05)	(33.90)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8265110000	8265110705	JACKSON,FREDERICK	W	(49.22)	(0.07)	(49.29)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8265110000	8265110706	JACKSON,FREDERICK	WW	(59.80)	(0.09)	(59.89)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8272600000	8272600626	MUTTITT,KATHLEEN	W	(25.79)	(0.04)	(25.83)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8272600000	8272600627	MUTTITT,KATHLEEN	WW	(39.78)	(0.06)	(39.84)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8300010000	8300010961	KIEL,JANE	W	(58.17)	(0.08)	(58.25)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8300010000	8300010962	KIEL,JANE	WW	(60.88)	(0.09)	(60.97)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8325769206	8325769698	Headley,Marsha	WW	(62.66)	(0.09)	(62.75)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8325769206	8325769818	Headley,Marsha	W	(50.48)	(0.07)	(50.55)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8345600000	8345600339	KRACHT,RAY	W	(41.23)	(0.06)	(41.29)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8345600000	8345600340	KRACHT,RAY	WW	(57.38)	(0.08)	(57.46)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8346800000	8346800101	DUNKERLY,CHARLES	W	(13.44)	(0.02)	(13.46)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
8346800000	8346800102	DUNKERLY,CHARLES	WW	(22.03)	(0.04)	(22.07)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-	
8365010000	8365010905	NORRIS,CLINTON	W	(117.86)	(0.15)	(118.01)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.02)	-	-	-	-	-	
8365010000	8365010906	NORRIS,CLINTON	WW	(62.48)	(0.09)	(62.57)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8377310000	8377310429	DAVIS,JOSEPH	W	(84.97)	(0.12)	(85.09)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
8377310000	8377310430	DAVIS,JOSEPH	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
8385410000	8385410995	FRYER,JOHN	W	(28.30)	(0.04)	(28.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8385410000	8385410996	FRYER,JOHN	WW	(43.47)	(0.06)	(43.53)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8385900000	8385900393	JACKSON,HENRY C	W	(38.74)	(0.06)	(38.80)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8385900000	8385900394	JACKSON,HENRY C	WW	(56.39)	(0.08)	(56.47)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8393300000	8393300170	HERZOG,BILL	W	(159.93)	(0.22)	(160.15)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.04)	(0.04)	(0.04)	(0.04)	(0.03)	-	-	-	-	-	
8393300000	8393300171	HERZOG,BILL	WW	(62.88)	(0.09)	(62.97)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8394900000	8394900512	BALL,FREDERICK	W	(25.64)	(0.04)	(25.68)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8394900000	8394900513	BALL,FREDERICK	WW	(39.55)	(0.06)	(39.61)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8394996926	8394996467	FROMKIN,DONALD B	W	(40.88)	(0.06)	(40.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8394996926	8394996657	FROMKIN,DONALD B	WW	(52.95)	(0.07)	(53.02)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8404600000	8404600001	MANOWN,VOYLE F	W	(46.38)	(0.06)	(46.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8404600000	8404600002	MANOWN,VOYLE F	WW	(55.85)	(0.08)	(55.93)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8405900000	8405900560	NUIJTEN,CORNELIUS	W	(63.44)	(0.09)	(63.53)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8405900000	8405900561	NUIJTEN,CORNELIUS	WW	(61.55)	(0.09)	(61.64)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8406800000	8406800222	ODGEN,WILLIAM	W	(73.37)	(0.10)	(73.47)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
8406800000	8406800223	ODGEN,WILLIAM	WW	(62.11)	(0.09)	(62.20)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8415210000	8415210678	Fleming,Barbara J	W	(75.85)	(0.11)	(75.96)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
8415210000	8415210679	Fleming,Barbara J	WW	(65.37)	(0.10)	(65.47)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
8416010000	8416010677	JACKSON,ERNEST	W	(25.60)	(0.04)	(25.64)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8416010000	8416010678	JACKSON,ERNEST	WW	(39.47)	(0.06)	(39.53)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	

Through date 9/1/2010

						0.017%	0.017%	0.018%	0.018%	0.024%	0.029%	0.028%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%		
INFO				Summary			Interest															
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
8435600000	8435600205	BODELL,DONALD	W	(40.54)	(0.06)	(40.60)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8435600000	8435600206	BODELL,DONALD	WW	(55.74)	(0.08)	(55.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8437310000	8437310641	BAER,DARLENE	W	(60.99)	(0.09)	(61.08)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8437310000	8437310642	BAER,DARLENE	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
8445210000	8445210073	MALINEK,VICTOR	W	(72.88)	(0.09)	(72.97)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
8445210000	8445210074	MALINEK,VICTOR	WW	(61.18)	(0.09)	(61.27)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8447310000	8447310786	BALL,ROGER	W	(71.32)	(0.10)	(71.42)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-	
8447310000	8447310787	BALL,ROGER	WW	(62.68)	(0.09)	(62.77)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8453600000	8453600433	BOSTON,ROBERT J	W	(25.41)	(0.04)	(25.45)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8453600000	8453600434	BOSTON,ROBERT J	WW	(39.22)	(0.06)	(39.28)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8455210000	8455210158	MOORE,LARRY	W	(73.81)	(0.10)	(73.91)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
8455210000	8455210159	MOORE,LARRY	WW	(63.32)	(0.09)	(63.41)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8473600000	8473600682	SILVER,DAWN	W	(101.52)	(0.14)	(101.66)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
8473600000	8473600683	SILVER,DAWN	WW	(65.02)	(0.10)	(65.12)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
8474696117	8474696020	WARNER,LARRY	WW	(0.44)	(0.00)	(0.44)	-	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
8474696117	8474696561	WARNER,LARRY	W	(0.17)	(0.00)	(0.17)	-	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
8475900000	8475900410	GRIMES,GARELD L	W	(113.58)	(0.14)	(113.72)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.02)	-	-	-	-	-	
8475900000	8475900411	GRIMES,GARELD L	WW	(58.93)	(0.08)	(59.01)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8485410000	8485410057	WOFFORD,MICHAEL	WW	(55.07)	(0.08)	(55.15)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8485410000	8485410430	WOFFORD,MICHAEL	W	(39.51)	(0.06)	(39.57)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8495010000	8495010309	ANDERSON,ELLEN	W	(131.89)	(0.18)	(132.07)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-	
8495010000	8495010310	ANDERSON,ELLEN	WW	(61.53)	(0.09)	(61.62)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8506800000	8506800269	WHITMAN,EDWARD J	W	(39.83)	(0.05)	(39.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8506800000	8506800270	WHITMAN,EDWARD J	WW	(51.60)	(0.07)	(51.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8514500000	8514500078	KELLEHER,PATRICK	W	(19.34)	(0.03)	(19.37)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
8514500000	8514500079	KELLEHER,PATRICK	WW	(30.28)	(0.05)	(30.33)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8517290397	8517290147	SCHOENTHAL,TIM	WW	(40.40)	(0.05)	(40.45)	-	-	-	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8517290397	8517290974	SCHOENTHAL,TIM	W	(40.51)	(0.05)	(40.56)	-	-	-	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8535110000	8535110486	HARTZELL,MARIE	W	(50.62)	(0.07)	(50.69)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8535110000	8535110487	HARTZELL,MARIE	WW	(50.10)	(0.07)	(50.17)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8545110000	8545110537	ROWE,JOAN D	W	(36.25)	(0.04)	(36.29)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8545110000	8545110538	ROWE,JOAN D	WW	(44.09)	(0.06)	(44.15)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8555600000	8555600560	MERILLAT,RAYMOND	W	(39.60)	(0.05)	(39.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8555600000	8555600561	MERILLAT,RAYMOND	WW	(55.40)	(0.08)	(55.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8562600000	8562600496	DAKAUSKAS,DAVID	W	(22.66)	(0.04)	(22.70)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-	
8562600000	8562600497	DAKAUSKAS,DAVID	WW	(35.13)	(0.06)	(35.19)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8565900000	8565900263	ANTHONY,THADDEUS	W	(76.56)	(0.11)	(76.67)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
8565900000	8565900264	ANTHONY,THADDEUS	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
8588110000	8588110248	FAGEN,GARY	W	(51.26)	(0.06)	(51.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8588110000	8588110249	FAGEN,GARY	WW	(53.30)	(0.07)	(53.37)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8593300000	8593300198	TAP,ATTIE	W	(21.19)	(0.03)	(21.22)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
8593300000	8593300199	TAP,ATTIE	WW	(33.04)	(0.05)	(33.09)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8604600000	8604600043	BOGNER,JOY	W	(38.09)	(0.05)	(38.14)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8604600000	8604600044	BOGNER,JOY	WW	(52.07)	(0.07)	(52.14)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8614600000	8614600085	DRABERT,JERRY	W	(20.75)	(0.03)	(20.78)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
8614600000	8614600086	DRABERT,JERRY	WW	(32.37)	(0.05)	(32.42)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8627310000	8627310501	GRAY,JACK	W	(30.39)	(0.05)	(30.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8627310000	8627310502	GRAY,JACK	WW	(45.65)	(0.07)	(45.72)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8634500000	8634500649	LOONEY,DARRELL	W	(28.78)	(0.04)	(28.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8634500000	8634500650	LOONEY,DARRELL	WW	(44.13)	(0.07)	(44.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8663600000	8663600532	O'DELL,JUDY	W	(133.49)	(0.19)	(133.68)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-	
8663600000	8663600533	O'DELL,JUDY	WW	(64.81)	(0.10)	(64.91)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
8665900000	8665900278	GERSTELL,FREDERICK	W	(74.78)	(0.11)	(74.89)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
8665900000	8665900279	GERSTELL,FREDERICK	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
8675800000	8675800527	TAILLIEU,EDMOND	W	(26.55)	(0.04)	(26.59)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8675800000	8675800528	TAILLIEU,EDMOND	WW	(40.90)	(0.06)	(40.96)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8678110000	8678110581	CASH,JOSEPH L	W	(41.63)	(0.06)	(41.69)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8678110000	8678110582	CASH,JOSEPH L	WW	(58.61)	(0.09)	(58.70)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8684600000	8684600661	FLANNERY,JACK	W	(79.91)	(0.11)	(80.02)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
8684600000	8684600662	FLANNERY,JACK	WW	(62.54)	(0.09)	(62.63)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8685410000	8685410044	OLSON,YOUNG S.	W	(46.42)	(0.06)	(46.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8685410000	8685410045	OLSON,YOUNG S.	WW	(55.40)	(0.08)	(55.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8685610000	8685610247	LANEY,MARGARET	W	(33.51)	(0.05)	(33.56)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8685610000	8685610248	LANEY,MARGARET	WW	(49.67)	(0.07)	(49.74)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8691600000	8691600577	CONWAY,NANCY	W	(43.32)	(0.07)	(43.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8691600000	8691600578	CONWAY,NANCY	WW	(58.79)	(0.09)	(58.88)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8693300000	8693300211	DOADES,BETTY	W	(48.27)	(0.07)	(48.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8693300000	8693300212	DOADES,BETTY	WW	(57.13)	(0.08)	(57.21)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.016%	0.024%	0.029%	0.029%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%	
INFO				Summary			Interest															
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
8693600000	8693600012	PIANSAY,SULPICIA	W	(34.31)	(0.05)	(34.36)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8693600000	8693600013	PIANSAY,SULPICIA	WW	(51.95)	(0.07)	(52.02)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8695410000	8695410232	BROWN,WELLNER	W	(89.82)	(0.12)	(89.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
8695410000	8695410233	BROWN,WELLNER	WW	(61.88)	(0.09)	(61.97)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8695610000	8695610099	SMITH,LARRY J	W	(21.41)	(0.03)	(21.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-	
8695610000	8695610100	SMITH,LARRY J	WW	(33.34)	(0.05)	(33.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8695900000	8695900617	REITZ,RICHARD	W	(49.70)	(0.07)	(49.77)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8695900000	8695900618	REITZ,RICHARD	WW	(57.42)	(0.08)	(57.50)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8704600000	8704600066	REID,THOMAS	W	(118.21)	(0.17)	(118.38)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.02)	-	-	-	-	-	
8704600000	8704600067	REID,THOMAS	WW	(63.61)	(0.09)	(63.70)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8714600000	8714600105	BETTS,WILLIAM	W	(53.81)	(0.08)	(53.89)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8714600000	8714600106	BETTS,WILLIAM	WW	(63.76)	(0.09)	(63.85)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8732600000	8732600050	DEBROWSKI,DANIEL	W	(23.94)	(0.04)	(23.98)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-	
8732600000	8732600051	DEBROWSKI,DANIEL	WW	(37.04)	(0.05)	(37.09)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8757410000	8757410429	FIELDING,PAUL R	W	(27.79)	(0.04)	(27.83)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8757410000	8757410430	FIELDING,PAUL R	WW	(42.68)	(0.06)	(42.74)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8763600000	8763600552	O'DONNELL,JOHN	W	(74.19)	(0.11)	(74.30)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
8763600000	8763600553	O'DONNELL,JOHN	WW	(64.95)	(0.10)	(65.05)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
8778110000	8778110597	PROBST,WALTER	W	(38.21)	(0.05)	(38.26)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8778110000	8778110598	PROBST,WALTER	WW	(55.36)	(0.08)	(55.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8785610000	8785610261	LANSELL,FRAN H	W	(18.55)	(0.03)	(18.58)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
8785610000	8785610262	LANSELL,FRAN H	WW	(29.11)	(0.04)	(29.15)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8785800000	8785800732	GABBARD,FREDERICK	W	(50.06)	(0.07)	(50.13)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8785800000	8785800733	GABBARD,FREDERICK	WW	(64.16)	(0.09)	(64.25)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8788110000	8788110284	TALBERT,JOSEPH	W	(26.71)	(0.04)	(26.75)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8788110000	8788110285	TALBERT,JOSEPH	WW	(41.12)	(0.06)	(41.18)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8793300000	8793300226	SMITH,LARRY	W	(23.56)	(0.04)	(23.60)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-	
8793300000	8793300227	SMITH,LARRY	WW	(36.53)	(0.06)	(36.59)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8794210000	8794210468	O'LEARY,JEREMIAH	W	(22.28)	(0.03)	(22.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-	
8794210000	8794210469	O'LEARY,JEREMIAH	WW	(34.60)	(0.05)	(34.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8827310000	8827310535	FERGUSON,JIM	W	(57.45)	(0.08)	(57.53)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8827310000	8827310536	FERGUSON,JIM	WW	(59.29)	(0.09)	(59.38)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8847854173	8847854407	Windeler,Sherrill	W	(69.55)	(0.10)	(69.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
8847854173	8847854413	Windeler,Sherrill	WW	(65.65)	(0.10)	(65.75)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
8855110000	8855110640	NELSON,JOHN W	W	(58.79)	(0.09)	(58.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8855110000	8855110641	NELSON,JOHN W	WW	(65.16)	(0.10)	(65.26)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
8855210000	8855210223	ANEIRO,CHARLES	W	(69.10)	(0.09)	(69.19)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
8855210000	8855210224	ANEIRO,CHARLES	WW	(57.52)	(0.08)	(57.60)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8885410000	8885410076	GEORGE,WILLIAM	W	(21.85)	(0.03)	(21.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
8885410000	8885410077	GEORGE,WILLIAM	WW	(33.99)	(0.05)	(34.04)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8885800000	8885800751	ALBERS,RICHARD	W	(54.01)	(0.08)	(54.09)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8885800000	8885800752	ALBERS,RICHARD	WW	(62.11)	(0.09)	(62.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8893300000	8893300242	WITTER,BEVERLY A	W	(43.86)	(0.06)	(43.92)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8893300000	8893300243	WITTER,BEVERLY A	WW	(59.93)	(0.09)	(60.02)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8895800000	8895800862	TRAVIESO,PEDRO	W	(31.89)	(0.05)	(31.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8895800000	8895800863	TRAVIESO,PEDRO	WW	(48.76)	(0.07)	(48.83)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8904300000	8904300268	MCDANIEL,ROBERT E	W	(80.60)	(0.11)	(80.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
8904300000	8904300269	MCDANIEL,ROBERT E	WW	(65.92)	(0.10)	(66.02)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
8904600000	8904600102	MAY,ALFRED	W	(31.04)	(0.04)	(31.08)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8904600000	8904600103	MAY,ALFRED	WW	(47.47)	(0.07)	(47.54)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8925600000	8925600112	MCLEAN,MARIE	W	(61.33)	(0.09)	(61.42)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8925600000	8925600113	MCLEAN,MARIE	WW	(62.62)	(0.09)	(62.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8935310000	8935310389	RUSK,WALTER	W	(47.50)	(0.07)	(47.57)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8935310000	8935310390	RUSK,WALTER	WW	(55.46)	(0.08)	(55.54)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8935900000	8935900995	RICE,GERALD	W	(173.99)	(0.24)	(174.23)	(0.00)	(0.00)	(0.00)	(0.01)	(0.03)	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)	-	-	-	-	-	
8935900000	8935900996	RICE,GERALD	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
8936800000	8936800025	UNGER,EDWARD	W	(94.09)	(0.13)	(94.22)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	
8936800000	8936800026	UNGER,EDWARD	WW	(64.61)	(0.09)	(64.70)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-	
8943600000	8943600330	EDMUNDSON,BRUCE	W	(29.43)	(0.04)	(29.47)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8943600000	8943600331	EDMUNDSON,BRUCE	WW	(45.13)	(0.07)	(45.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8945310000	8945310568	BROWN,GLENN	W	(27.83)	(0.04)	(27.87)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8945310000	8945310569	BROWN,GLENN	WW	(42.82)	(0.06)	(42.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8945600000	8945600445	FROMKIN,DONALD B	W	(20.13)	(0.03)	(20.16)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.00)	(0.00)	(0.00)	-	-	-	-	-	
8945600000	8945600446	FROMKIN,DONALD B	WW	(31.05)	(0.05)	(31.10)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8947410000	8947410453	HOLCOMB,HOWARD	W	(26.20)	(0.04)	(26.24)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8947410000	8947410454	HOLCOMB,HOWARD	WW	(40.38)	(0.06)	(40.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8948310000	8948310599	CHACE,WARREN	W	(28.20)	(0.04)	(28.24)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	
8948310000	8948310600	CHACE,WARREN	WW	(43.27)	(0.06)	(43.33)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.016%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
8958310000	8958310796	WREGGLESWORTH,JOHN	W	(45.91)	(0.06)	(45.97)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8958310000	8958310797	WREGGLESWORTH,JOHN	WW	(57.81)	(0.08)	(57.89)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8983600000	8983600866	AUGER,GEORGE	W	(24.45)	(0.04)	(24.49)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8983600000	8983600867	AUGER,GEORGE	WW	(37.55)	(0.06)	(37.61)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8984900000	8984900445	OGDEN,SANDRA SEN	W	(30.17)	(0.04)	(30.21)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8984900000	8984900446	OGDEN,SANDRA SEN	WW	(46.25)	(0.07)	(46.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8993600000	8993600896	HIGGINS,DANA	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8993600000	8993600897	HIGGINS,DANA	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8994600000	8994600918	AUGUSTYN,EDWARD	W	(68.17)	(0.09)	(68.26)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
8994600000	8994600919	AUGUSTYN,EDWARD	WW	(52.42)	(0.07)	(52.49)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8995900000	8995900670	BRAMBLE,THOMAS	W	(43.62)	(0.06)	(43.68)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
8995900000	8995900671	BRAMBLE,THOMAS	WW	(58.46)	(0.08)	(58.54)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9015600000	9015600478	TYSON,ROBERT	W	(54.48)	(0.07)	(54.55)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9015600000	9015600479	TYSON,ROBERT	WW	(55.98)	(0.08)	(56.06)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9033600000	9033600413	INGRAM,WILLIAM	W	(33.88)	(0.05)	(33.93)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9033600000	9033600414	INGRAM,WILLIAM	WW	(43.88)	(0.06)	(43.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9043600000	9043600607	DAMORE,MARILYN	W	(44.38)	(0.06)	(44.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9043600000	9043600608	DAMORE,MARILYN	WW	(62.05)	(0.09)	(62.14)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9045900000	9045900015	STEWART,MERYL	W	(94.50)	(0.13)	(94.63)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9045900000	9045900016	STEWART,MERYL	WW	(64.08)	(0.09)	(64.17)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9055210000	9055210183	FRANSEN,RUSSELL	W	(24.45)	(0.04)	(24.49)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9055210000	9055210184	FRANSEN,RUSSELL	WW	(37.82)	(0.06)	(37.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9059778925	9059778244	WOLF,DONNA L	W	(169.80)	(0.24)	(170.04)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)	-	-	-	-	-
9059778925	9059778662	WOLF,DONNA L	WW	(64.81)	(0.10)	(64.91)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9062810000	9062810054	ANGELOS,JAMES	W	(26.40)	(0.04)	(26.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9062810000	9062810055	ANGELOS,JAMES	WW	(40.69)	(0.06)	(40.75)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9073600000	9073600608	FLINT,CARLON S	W	(64.21)	(0.08)	(64.29)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9073600000	9073600609	FLINT,CARLON S	WW	(56.78)	(0.08)	(56.86)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9077310000	9077310376	PRETZER,WALLACE	W	(94.42)	(0.14)	(94.56)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9077310000	9077310377	PRETZER,WALLACE	WW	(65.55)	(0.10)	(65.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9089182671	9089182484	Souza,Manuel	WW	(48.75)	(0.07)	(48.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9089182671	9089182877	Souza,Manuel	W	(31.88)	(0.05)	(31.93)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9093600000	9093600888	KUGLIN,WALTER	W	(176.13)	(0.29)	(176.42)	(0.00)	(0.01)	(0.02)	(0.02)	(0.03)	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)	-	-	-	-	-
9093600000	9093600889	KUGLIN,WALTER	WW	(65.02)	(0.10)	(65.12)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9095800000	9095800793	GRANT,GAIL	W	(88.81)	(0.13)	(88.94)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9095800000	9095800794	GRANT,GAIL	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9114300000	9114300297	SMITH,LARRY J	W	(23.08)	(0.04)	(23.12)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-
9114300000	9114300298	SMITH,LARRY J	WW	(35.77)	(0.05)	(35.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9122600000	9122600847	HARVEY,CHARLES	W	(18.49)	(0.03)	(18.52)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
9122600000	9122600848	HARVEY,CHARLES	WW	(29.07)	(0.04)	(29.11)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9124300000	9124300436	BURKHARDT,EDWARD	W	(84.64)	(0.10)	(84.74)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9124300000	9124300437	BURKHARDT,EDWARD	WW	(62.06)	(0.09)	(62.15)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9129110000	9129110690	MARTIN,JON	W	(25.85)	(0.04)	(25.89)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9129110000	9129110691	MARTIN,JON	WW	(39.89)	(0.06)	(39.95)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9135110000	9135110423	CRABILL,THOMAS	W	(43.02)	(0.06)	(43.08)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9135110000	9135110424	CRABILL,THOMAS	WW	(61.26)	(0.09)	(61.35)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9135310000	9135310299	STANEK,CARL H	W	(26.47)	(0.04)	(26.51)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9135310000	9135310300	STANEK,CARL H	WW	(40.78)	(0.06)	(40.84)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9153600000	9153600376	PARLIAMENT,DAVID R	W	(19.93)	(0.03)	(19.96)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
9153600000	9153600377	PARLIAMENT,DAVID R	WW	(31.16)	(0.05)	(31.21)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9154600000	9154600303	SHREWSBERRY,GEORGE	W	(120.24)	(0.15)	(120.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
9154600000	9154600304	SHREWSBERRY,GEORGE	WW	(62.56)	(0.09)	(62.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9164600000	9164600492	LASKOWSKI,NORMAN	W	(76.71)	(0.11)	(76.82)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9164600000	9164600493	LASKOWSKI,NORMAN	WW	(63.47)	(0.09)	(63.56)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9165900000	9165900289	LOUCKS,JOHN	W	(125.69)	(0.18)	(125.87)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
9165900000	9165900290	LOUCKS,JOHN	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9175110000	9175110852	CRANDALL,BARBARA	W	(45.15)	(0.06)	(45.21)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9175110000	9175110853	CRANDALL,BARBARA	WW	(53.42)	(0.07)	(53.49)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9175900000	9175900361	MENIER,RICHARD	W	(67.84)	(0.09)	(67.93)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9175900000	9175900362	MENIER,RICHARD	WW	(65.57)	(0.10)	(65.67)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9195900000	9195900531	VALENTINE,JOHN	W	(90.47)	(0.12)	(90.59)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9195900000	9195900532	VALENTINE,JOHN	WW	(60.54)	(0.09)	(60.63)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9214300000	9214300311	HUTCHINGS,LAVERNE	W	(45.98)	(0.07)	(46.05)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9214300000	9214300312	HUTCHINGS,LAVERNE	WW	(61.47)	(0.09)	(61.56)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9214500000	9214500028	SOUTHALL,ROBERT	W	(21.68)	(0.03)	(21.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
9214500000	9214500029	SOUTHALL,ROBERT	WW	(33.70)	(0.05)	(33.75)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9224500000	9224500209	PARFUMORSE,JOHN E	W	(22.83)	(0.03)	(22.86)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9224500000	9224500210	PARFUMORSE,JOHN E	WW	(35.41)	(0.05)	(35.46)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.019%	0.016%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
9226565300	9226565405	Lyson,Lori	WW	(27.90)	(0.03)	(27.93)	-	-	-	-	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9226565300	9226565695	Lyson,Lori	W	(18.03)	(0.02)	(18.05)	-	-	-	-	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
9235110000	9235110439	GELIN,JEANETTE	W	(25.94)	(0.04)	(25.98)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9235110000	9235110440	GELIN,JEANETTE	WW	(40.01)	(0.06)	(40.07)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9236010000	9236010998	GLATT,HAROLD	W	(100.84)	(0.14)	(100.98)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9236010000	9236010999	GLATT,HAROLD	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9245900000	9245900044	BABEL,STELLA	W	(63.75)	(0.09)	(63.84)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9245900000	9245900045	BABEL,STELLA	WW	(61.22)	(0.09)	(61.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9254600000	9254600322	HASSIG,ALFRED	W	(67.23)	(0.09)	(67.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9254600000	9254600323	HASSIG,ALFRED	WW	(63.96)	(0.09)	(64.05)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9255010000	9255010791	DUFFEY,EARL	W	(100.26)	(0.14)	(100.40)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9255010000	9255010792	DUFFEY,EARL	WW	(62.94)	(0.09)	(63.03)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9257310000	9257310933	SHEILL,JOYCE B	W	(28.92)	(0.05)	(28.97)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9257310000	9257310934	SHEILL,JOYCE B	WW	(44.36)	(0.07)	(44.43)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9264600000	9264600513	KELTNER,JESSIE	W	(54.01)	(0.07)	(54.08)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9264600000	9264600514	KELTNER,JESSIE	WW	(60.45)	(0.09)	(60.54)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9265010000	9265010883	PEACOCK,ROBERT	W	(123.05)	(0.17)	(123.22)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
9265010000	9265010884	PEACOCK,ROBERT	WW	(60.25)	(0.09)	(60.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9265800000	9265800378	GLENN,CEDELLA	W	(39.94)	(0.05)	(39.99)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9265800000	9265800379	GLENN,CEDELLA	WW	(54.59)	(0.08)	(54.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9273600000	9273600648	SOLT,ROGER	W	(106.39)	(0.15)	(106.54)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.03)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9273600000	9273600649	SOLT,ROGER	WW	(64.81)	(0.10)	(64.91)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9294900000	9294900493	SLOCUM,CLAUDE	W	(67.42)	(0.09)	(67.51)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9294900000	9294900494	SLOCUM,CLAUDE	WW	(59.65)	(0.08)	(59.73)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9298110000	9298110378	DUFFORD,ROBERT	W	(43.96)	(0.06)	(44.02)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9298110000	9298110379	DUFFORD,ROBERT	WW	(62.76)	(0.09)	(62.85)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9303600000	9303600038	KERN,DONALD	W	(39.49)	(0.06)	(39.55)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9303600000	9303600039	KERN,DONALD	WW	(48.89)	(0.07)	(48.96)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9305210000	9305210466	KEMPA,ROBERT	W	(60.59)	(0.09)	(60.68)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9305210000	9305210467	KEMPA,ROBERT	WW	(56.52)	(0.08)	(56.60)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9313600000	9313600159	PATTON,MICHAEL	W	(22.91)	(0.03)	(22.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-
9313600000	9313600160	PATTON,MICHAEL	WW	(35.54)	(0.05)	(35.59)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9314500000	9314500045	FOXALL,JACQUELYN G	W	(25.90)	(0.04)	(25.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9314500000	9314500046	FOXALL,JACQUELYN G	WW	(39.94)	(0.06)	(40.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9325210000	9325210766	GRACE,ROBERT L	W	(19.70)	(0.03)	(19.73)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
9325210000	9325210767	GRACE,ROBERT L	WW	(30.81)	(0.05)	(30.86)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9337310000	9337310626	DISBRO,DONALD	W	(74.55)	(0.11)	(74.66)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9337310000	9337310627	DISBRO,DONALD	WW	(62.45)	(0.09)	(62.54)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9342600000	9342600169	RIDDERMAN,MARY	W	(35.08)	(0.05)	(35.13)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9342600000	9342600170	RIDDERMAN,MARY	WW	(52.36)	(0.08)	(52.44)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9343600000	9343600216	CARPENTER,BRADLEY L	W	(17.98)	(0.03)	(18.01)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
9343600000	9343600217	CARPENTER,BRADLEY L	WW	(28.31)	(0.04)	(28.35)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9347310000	9347310768	ZERBEL,ARTHUR	W	(39.29)	(0.06)	(39.35)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9347310000	9347310769	ZERBEL,ARTHUR	WW	(50.05)	(0.07)	(50.12)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9353600000	9353600415	GILL,RAYMOND T	W	(27.30)	(0.04)	(27.34)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9353600000	9353600416	GILL,RAYMOND T	WW	(42.02)	(0.06)	(42.08)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9355010000	9355010810	SUBLETTE,FRANK	W	(114.09)	(0.16)	(114.25)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.02)	-	-	-	-	-
9355010000	9355010811	SUBLETTE,FRANK	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9358310000	9358310681	JEAN,RICHARD	W	(36.83)	(0.05)	(36.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9358310000	9358310682	JEAN,RICHARD	WW	(54.40)	(0.08)	(54.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9365110000	9365110724	SHIELDS,LOUIS L	W	(63.24)	(0.09)	(63.33)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9365110000	9365110725	SHIELDS,LOUIS L	WW	(64.69)	(0.09)	(64.78)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9368232211	9368232311	Glaser,Robin B	W	(57.55)	(0.07)	(57.62)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9368232211	9368232343	Glaser,Robin B	WW	(52.40)	(0.07)	(52.47)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9373600000	9373600666	ROSZLER,JOSEPH R	W	(274.58)	(0.40)	(274.98)	(0.00)	(0.01)	(0.02)	(0.02)	(0.04)	(0.06)	(0.07)	(0.06)	(0.06)	(0.06)	-	-	-	-	-
9373600000	9373600667	ROSZLER,JOSEPH R	WW	(64.81)	(0.10)	(64.91)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9394600000	9394600794	BEDNAREK,JANET	W	(111.29)	(0.16)	(111.45)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.02)	(0.02)	-	-	-	-	-
9394600000	9394600795	BEDNAREK,JANET	WW	(65.16)	(0.10)	(65.26)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9397310000	9397310628	ANDERSON,GORDON	W	(29.12)	(0.05)	(29.17)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9397310000	9397310629	ANDERSON,GORDON	WW	(44.63)	(0.07)	(44.70)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9405210000	9405210486	TOMALA,DORIS	W	(77.82)	(0.11)	(77.93)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9405210000	9405210487	TOMALA,DORIS	WW	(59.80)	(0.09)	(59.89)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9408310000	9408310886	ROSS,DONALD	W	(43.13)	(0.06)	(43.19)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9408310000	9408310887	ROSS,DONALD	WW	(58.91)	(0.09)	(59.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9413600000	9413600180	COUSINS,ELAINE	W	(26.97)	(0.04)	(27.01)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9413600000	9413600181	COUSINS,ELAINE	WW	(41.50)	(0.06)	(41.56)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9415600000	9415600556	HUXTABLE,JAMES	W	(50.74)	(0.08)	(50.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9415600000	9415600557	HUXTABLE,JAMES	WW	(61.19)	(0.09)	(61.28)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.018%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
9415900000	9415900656	CAROLLO,JOHN	W	(104.47)	(0.15)	(104.62)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9415900000	9415900657	CAROLLO,JOHN	WW	(64.46)	(0.09)	(64.55)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9424151033	9424151170	COLEMAN,KATHY	WW	(33.99)	(0.05)	(34.04)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9424151033	9424151433	COLEMAN,KATHY	W	(21.85)	(0.03)	(21.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
9437410000	9437410266	TIEDE,THOMAS K	W	(26.55)	(0.04)	(26.59)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9437410000	9437410267	TIEDE,THOMAS K	WW	(40.88)	(0.06)	(40.94)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9455110000	9455110681	MANN,ERNEST	W	(42.35)	(0.06)	(42.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9455110000	9455110682	MANN,ERNEST	WW	(55.34)	(0.08)	(55.42)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9462810000	9462810026	BRIGGS,PAUL L	W	(46.79)	(0.06)	(46.85)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9462810000	9462810027	BRIGGS,PAUL L	WW	(58.10)	(0.08)	(58.18)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9464100000	9464100638	DOCKEY,BARBARA	W	(49.11)	(0.07)	(49.18)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9464100000	9464100639	DOCKEY,BARBARA	WW	(59.59)	(0.08)	(59.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9465110000	9465110739	WILLIAMS,JAY	W	(55.93)	(0.08)	(56.01)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9465110000	9465110740	WILLIAMS,JAY	WW	(62.70)	(0.09)	(62.79)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9483600000	9483600762	GREEN,DAVID W	W	(17.54)	(0.03)	(17.57)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
9483600000	9483600763	GREEN,DAVID W	WW	(27.15)	(0.05)	(27.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9488110000	9488110234	DAVIS,WOODY	W	(34.58)	(0.05)	(34.63)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9488110000	9488110235	DAVIS,WOODY	WW	(52.27)	(0.08)	(52.35)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9511332020	9511332373	Shuman,John	W	(69.95)	(0.08)	(70.03)	-	-	-	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
9511332020	9511332469	Shuman,John	WW	(40.67)	(0.05)	(40.72)	-	-	-	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9515310000	9515310106	KAYATTA,EUGENE	W	(99.97)	(0.13)	(100.10)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9515310000	9515310107	KAYATTA,EUGENE	WW	(62.25)	(0.09)	(62.34)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9515600000	9515600579	LEWIS,PAUL E	W	(25.96)	(0.04)	(26.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9515600000	9515600580	LEWIS,PAUL E	WW	(40.01)	(0.06)	(40.07)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9525110000	9525110325	HILL,J R	W	(68.79)	(0.09)	(68.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
9525110000	9525110326	HILL,J R	WW	(64.60)	(0.09)	(64.69)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9525210000	9525210807	BUE,MOIRA	W	(60.12)	(0.08)	(60.20)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9525210000	9525210808	BUE,MOIRA	WW	(54.39)	(0.08)	(54.47)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9525600000	9525600038	MOYLE,PETER	W	(62.17)	(0.08)	(62.25)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9525600000	9525600039	MOYLE,PETER	WW	(62.70)	(0.09)	(62.79)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9533600000	9533600505	MULLER,ELLEN	W	(21.02)	(0.03)	(21.05)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	-	-	-	-	-
9533600000	9533600506	MULLER,ELLEN	WW	(32.76)	(0.05)	(32.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9536010000	9536010060	FLUEHR,KENNETH	W	(132.61)	(0.17)	(132.78)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
9536010000	9536010061	FLUEHR,KENNETH	WW	(61.97)	(0.09)	(62.06)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9537023528	9537023749	Southland,John A	W	(16.27)	(0.02)	(16.29)	-	-	-	-	-	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
9537023528	9537023782	Southland,John A	WW	(22.83)	(0.02)	(22.85)	-	-	-	-	-	(0.00)	(0.00)	(0.01)	(0.01)	(0.00)	-	-	-	-	-
9542844014	9542844286	KOSIK,ARLENE	WW	(58.24)	(0.08)	(58.32)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9542844014	9542844402	KOSIK,ARLENE	W	(49.38)	(0.07)	(49.45)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9544600000	9544600713	JAYNE,KEN	W	(64.72)	(0.09)	(64.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9544600000	9544600714	JAYNE,KEN	WW	(64.75)	(0.10)	(64.85)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9562810000	9562810043	GREEN,DAVID	W	(62.70)	(0.10)	(62.80)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9562810000	9562810044	GREEN,DAVID	WW	(65.92)	(0.10)	(66.02)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9567310000	9567310276	KESTERSON,ROBERT	W	(47.32)	(0.07)	(47.39)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9567310000	9567310277	KESTERSON,ROBERT	WW	(62.88)	(0.09)	(62.97)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9574600000	9574600205	HICKMAN,DALE E	W	(44.87)	(0.06)	(44.93)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9574600000	9574600206	HICKMAN,DALE E	WW	(60.94)	(0.09)	(61.03)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9584210000	9584210252	LIMBERG,ROBERT	W	(27.75)	(0.04)	(27.79)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9584210000	9584210253	LIMBERG,ROBERT	WW	(42.65)	(0.06)	(42.71)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9585410000	9585410030	YOUNG,DAVID	W	(91.19)	(0.12)	(91.31)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9585410000	9585410031	YOUNG,DAVID	WW	(60.93)	(0.09)	(61.02)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9600010000	9600010019	RICHARD,JOYCE A	W	(16.25)	(0.02)	(16.27)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
9600010000	9600010020	RICHARD,JOYCE A	WW	(25.71)	(0.04)	(25.75)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9602600000	9602600653	SMITHERS,OPAL	W	(23.55)	(0.03)	(23.58)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	-	-	-	-	-
9602600000	9602600654	SMITHERS,OPAL	WW	(36.51)	(0.05)	(36.56)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9605310000	9605310929	SUTLEY,EUDELL	W	(84.18)	(0.12)	(84.30)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9605310000	9605310930	SUTLEY,EUDELL	WW	(64.82)	(0.09)	(64.91)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9605600000	9605600399	FERRARA,ROBERT	W	(41.62)	(0.06)	(41.68)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9605600000	9605600400	FERRARA,ROBERT	WW	(57.49)	(0.08)	(57.57)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9609110000	9609110263	ECCLESTON,DORIS	W	(59.14)	(0.08)	(59.22)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9609110000	9609110264	ECCLESTON,DORIS	WW	(58.01)	(0.08)	(58.09)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9615210000	9615210719	WITTER,JOE C	W	(15.68)	(0.02)	(15.70)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
9615210000	9615210720	WITTER,JOE C	WW	(24.91)	(0.04)	(24.95)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9629110000	9629110779	MORRELL,ALBERT	W	(37.05)	(0.05)	(37.10)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9629110000	9629110780	MORRELL,ALBERT	WW	(55.89)	(0.08)	(55.97)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9636800000	9636800976	COOK,JOHN	W	(91.59)	(0.13)	(91.72)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9636800000	9636800977	COOK,JOHN	WW	(65.71)	(0.10)	(65.81)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9637410000	9637410311	GOODWILL,CHARLES	W	(27.37)	(0.04)	(27.41)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9637410000	9637410312	GOODWILL,CHARLES	WW	(42.08)	(0.06)	(42.14)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

Through date 9/1/2010

							0.017%	0.017%	0.018%	0.018%	0.024%	0.028%	0.026%	0.023%	0.022%	0.021%	0.005%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
9638310000	9638310449	DIQUATTRO,ARTHUR	W	(67.31)	(0.09)	(67.40)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9638310000	9638310450	DIQUATTRO,ARTHUR	WW	(64.04)	(0.09)	(64.13)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9652600000	9652600332	ALLENBAUGH,IREN	W	(1.14)	(0.00)	(1.14)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
9652600000	9652600333	ALLENBAUGH,IREN	WW	(1.77)	(0.00)	(1.77)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
9667310000	9667310298	HEFNER,VIVIANNE	W	(44.83)	(0.06)	(44.89)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
9667310000	9667310299	HEFNER,VIVIANNE	WW	(54.45)	(0.08)	(54.53)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9679616908	9679616564	BONFRISCO,TONY	WW	(28.66)	(0.04)	(28.70)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9679616908	9679616699	BONFRISCO,TONY	W	(18.22)	(0.03)	(18.25)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9696152691	9696152732	HUDSON,WILLIAM	WW	(12.61)	(0.01)	(12.62)	-	-	-	-	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
9696152691	9696152745	HUDSON,WILLIAM	W	(7.90)	(0.01)	(7.91)	-	-	-	-	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
9700010000	9700010946	CROWL,JOANN	W	(60.35)	(0.08)	(60.43)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9700010000	9700010947	CROWL,JOANN	WW	(62.12)	(0.09)	(62.21)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9705210000	9705210546	RITTER,RICHARD	W	(25.78)	(0.04)	(25.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9705210000	9705210547	RITTER,RICHARD	WW	(39.75)	(0.06)	(39.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9706010000	9706010572	VRIJIAN,NANCY	W	(141.06)	(0.21)	(141.27)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
9706010000	9706010573	VRIJIAN,NANCY	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9709110000	9709110282	JONES,EDWARD	W	(53.27)	(0.08)	(53.35)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9709110000	9709110283	JONES,EDWARD	WW	(63.10)	(0.09)	(63.19)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9716800000	9716800564	RODGERS,LEONA E	W	(93.21)	(0.13)	(93.34)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9716800000	9716800565	RODGERS,LEONA E	WW	(64.74)	(0.09)	(64.83)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9725110000	9725110360	JAVERY,PAUL	W	(39.56)	(0.06)	(39.62)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9725110000	9725110361	JAVERY,PAUL	WW	(57.60)	(0.08)	(57.68)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9725310000	9725310225	MITCHELL,FOREST	W	(35.40)	(0.05)	(35.45)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9725310000	9725310226	MITCHELL,FOREST	WW	(53.55)	(0.08)	(53.63)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9735110000	9735110522	RAY,WALTER	W	(89.82)	(0.13)	(89.95)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9735110000	9735110523	RAY,WALTER	WW	(63.99)	(0.09)	(64.08)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9745010000	9745010697	HALL,GARY L	W	(59.73)	(0.08)	(59.81)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9745010000	9745010698	HALL,GARY L	WW	(59.09)	(0.08)	(59.17)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9745700000	9745700538	DIMEO,JAYNE C	W	(52.82)	(0.07)	(52.89)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9745700000	9745700539	DIMEO,JAYNE C	WW	(57.46)	(0.08)	(57.54)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9772600000	9772600627	WHITNEY,DORIS	W	(44.44)	(0.06)	(44.50)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9772600000	9772600628	WHITNEY,DORIS	WW	(59.98)	(0.09)	(60.07)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9783600000	9783600827	FARRIS,GEORGE	W	(15.80)	(0.02)	(15.82)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
9783600000	9783600828	FARRIS,GEORGE	WW	(25.09)	(0.04)	(25.13)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9791600000	9791600599	FOLNSBEE,SHERMAN	W	(46.72)	(0.07)	(46.79)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9791600000	9791600600	FOLNSBEE,SHERMAN	WW	(62.42)	(0.09)	(62.51)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9805210000	9805210566	FALKENSTEIN,TRELA	W	(151.42)	(0.21)	(151.63)	(0.00)	(0.00)	(0.00)	(0.01)	(0.02)	(0.04)	(0.04)	(0.04)	(0.03)	(0.03)	-	-	-	-	-
9805210000	9805210567	FALKENSTEIN,TRELA	WW	(60.00)	(0.09)	(60.09)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9815600000	9815600640	ISHERWOOD JR,RAYMOND	W	(60.35)	(0.09)	(60.44)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9815600000	9815600641	ISHERWOOD JR,RAYMOND	WW	(61.38)	(0.09)	(61.47)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9835310000	9835310372	DAVIS,RICHARD	W	(30.75)	(0.04)	(30.79)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9835310000	9835310373	DAVIS,RICHARD	WW	(40.68)	(0.06)	(40.74)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9845010000	9845010715	KLINE,MARGARET W	W	(62.33)	(0.09)	(62.42)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9845010000	9845010716	KLINE,MARGARET W	WW	(63.52)	(0.09)	(63.61)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9864100000	9864100713	WEST,EARL	W	(29.06)	(0.04)	(29.10)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9864100000	9864100714	WEST,EARL	WW	(44.59)	(0.06)	(44.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9872600000	9872600646	BUSBY,BETTY ANN	W	(26.21)	(0.04)	(26.25)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9872600000	9872600647	BUSBY,BETTY ANN	WW	(40.42)	(0.06)	(40.48)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9873600000	9873600763	VERNEN,JANICE	W	(31.52)	(0.05)	(31.57)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9873600000	9873600764	VERNEN,JANICE	WW	(48.22)	(0.07)	(48.29)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9884600000	9884600699	GARMAN,JULIUS	W	(49.29)	(0.07)	(49.36)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9884600000	9884600700	GARMAN,JULIUS	WW	(58.52)	(0.08)	(58.60)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9885610000	9885610279	MOURA,ROBERT	W	(149.19)	(0.21)	(149.40)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.04)	(0.03)	(0.03)	(0.03)	-	-	-	-	-
9885610000	9885610280	MOURA,ROBERT	WW	(65.85)	(0.10)	(65.95)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9893600000	9893600879	BARRETT,KATHRYN	W	(34.58)	(0.05)	(34.63)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9893600000	9893600880	BARRETT,KATHRYN	WW	(52.37)	(0.08)	(52.45)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9894210000	9894210489	BOURGEOIS,PATRICK	W	(70.59)	(0.10)	(70.69)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	-	-	-	-	-
9894210000	9894210490	BOURGEOIS,PATRICK	WW	(60.58)	(0.09)	(60.67)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9894600000	9894600902	LODWICK,DOROTHY	W	(62.67)	(0.09)	(62.76)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9894600000	9894600903	LODWICK,DOROTHY	WW	(58.57)	(0.08)	(58.65)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9902600000	9902600707	HARVEY,RITA	W	(36.06)	(0.06)	(36.12)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9902600000	9902600708	HARVEY,RITA	WW	(48.67)	(0.07)	(48.74)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9906410000	9906410418	ANGSTADT,BARRY	W	(170.87)	(0.27)	(171.14)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)	-	-	-	-	-
9906410000	9906410419	ANGSTADT,BARRY	WW	(65.42)	(0.10)	(65.52)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9914300000	9914300409	PERRY,RALPH	W	(40.21)	(0.05)	(40.26)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9914300000	9914300410	PERRY,RALPH	WW	(39.71)	(0.05)	(39.76)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9917310000	9917310467	HUNTSMAN,EDWARD	W	(43.80)	(0.06)	(43.86)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9917310000	9917310468	HUNTSMAN,EDWARD	WW	(63.30)	(0.09)	(63.38)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-

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							0.017%	0.017%	0.018%	0.016%	0.024%	0.029%	0.026%	0.023%	0.022%	0.021%	0.000%	0.000%	0.000%	0.000%	0.000%
INFO				Summary			Interest														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
9919110000	9919110650	BATES,KENNETH	W	(32.75)	(0.05)	(32.80)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9919110000	9919110651	BATES,KENNETH	WW	(50.00)	(0.08)	(50.08)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9925010000	9925010436	MCALISTER,NELSON	W	(109.56)	(0.15)	(109.71)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.03)	(0.03)	(0.02)	(0.02)	-	-	-	-	-
9925010000	9925010437	MCALISTER,NELSON	WW	(64.56)	(0.09)	(64.65)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9938970624	9938970222	Citizens First Bank	WW	(5.50)	(0.00)	(5.50)	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
9938970624	9938970987	Citizens First Bank	W	(3.47)	(0.00)	(3.47)	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	(0.00)	-	-	-	-	-
9954600000	9954600456	EVANS,MARGARET	W	(87.34)	(0.13)	(87.47)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9954600000	9954600457	EVANS,MARGARET	WW	(64.81)	(0.10)	(64.91)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.01)	(0.01)	-	-	-	-	-
9965110000	9965110819	COZART,JAMES	W	(50.82)	(0.07)	(50.89)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9965110000	9965110820	COZART,JAMES	WW	(52.69)	(0.07)	(52.76)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9985410000	9985410094	FITTERER,FRANCIS	W	(51.97)	(0.07)	(52.04)	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9985410000	9985410095	FITTERER,FRANCIS	WW	(62.12)	(0.09)	(62.21)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
9995010000	9995010405	WOCKENFUSS,BILL	W	(72.83)	(0.11)	(72.94)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
9995010000	9995010406	WOCKENFUSS,BILL	WW	(63.21)	(0.09)	(63.30)	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
		TOTAL		(136,912.17)	(195.79)	(137,107.96)	(0.73)	(3.46)	(6.52)	(10.96)	(19.71)	(30.44)	(33.18)	(31.97)	(30.27)	(28.56)	-	-	-	-	-

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INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
15210000	15210587	LANE,DONALD	W	(44.05)	(0.06)	(44.11)	(1.61)	(8.30)	(14.49)	(20.56)	(27.23)	(34.84)	(40.92)	(44.10)	(44.11)	(44.11)	(44.11)	(44.11)	(44.11)	(44.11)	(44.11)
15210000	15210588	LANE,DONALD	WW	(63.98)	(0.09)	(64.07)	(2.42)	(12.09)	(21.47)	(30.66)	(40.34)	(50.03)	(59.23)	(64.05)	(64.06)	(64.07)	(64.07)	(64.07)	(64.07)	(64.07)	(64.07)
34600000	34600339	RAY,ROBERT	W	(45.93)	(0.07)	(46.00)	(1.40)	(5.61)	(11.11)	(20.32)	(28.69)	(36.08)	(43.76)	(45.98)	(45.99)	(46.00)	(46.00)	(46.00)	(46.00)	(46.00)	(46.00)
34600000	34600340	RAY,ROBERT	WW	(59.01)	(0.09)	(59.10)	(2.13)	(8.59)	(16.94)	(26.62)	(36.30)	(45.98)	(55.67)	(59.07)	(59.08)	(59.10)	(59.10)	(59.10)	(59.10)	(59.10)	(59.10)
43600000	43600587	FURNESS,GEORGE	W	(18.98)	(0.03)	(19.01)	(0.81)	(5.05)	(8.48)	(10.79)	(13.11)	(15.42)	(17.74)	(19.00)	(19.01)	(19.01)	(19.01)	(19.01)	(19.01)	(19.01)	(19.01)
43600000	43600588	FURNESS,GEORGE	WW	(29.77)	(0.05)	(29.82)	(1.27)	(7.78)	(13.09)	(16.77)	(20.44)	(24.12)	(27.80)	(29.80)	(29.81)	(29.82)	(29.82)	(29.82)	(29.82)	(29.82)	(29.82)
48310000	48310513	ROBERTS,WINIFRED	W	(89.29)	(0.13)	(89.42)	(1.88)	(15.15)	(27.76)	(47.47)	(58.96)	(70.48)	(82.23)	(89.38)	(89.40)	(89.42)	(89.42)	(89.42)	(89.42)	(89.42)	(89.42)
48310000	48310514	ROBERTS,WINIFRED	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
57310000	57310882	BRIJMOHAN,DEOARAIN	W	(20.26)	(0.03)	(20.29)	(0.81)	(3.85)	(6.98)	(9.86)	(13.15)	(16.20)	(18.86)	(20.28)	(20.29)	(20.29)	(20.29)	(20.29)	(20.29)	(20.29)	(20.29)
57310000	57310883	BRIJMOHAN,DEOARAIN	WW	(31.60)	(0.05)	(31.65)	(1.26)	(6.00)	(10.87)	(15.38)	(20.47)	(25.24)	(29.42)	(31.63)	(31.64)	(31.65)	(31.65)	(31.65)	(31.65)	(31.65)	(31.65)
65110000	65110659	LARSEN,ROBERT	W	(54.10)	(0.07)	(54.17)	(1.56)	(1.56)	(10.85)	(22.28)	(30.75)	(38.74)	(49.37)	(54.15)	(54.16)	(54.17)	(54.17)	(54.17)	(54.17)	(54.17)	(54.17)
65110000	65110660	LARSEN,ROBERT	WW	(59.78)	(0.08)	(59.86)	(2.38)	(2.38)	(16.59)	(26.27)	(35.95)	(45.63)	(55.31)	(59.84)	(59.85)	(59.86)	(59.86)	(59.86)	(59.86)	(59.86)	(59.86)
65210000	65210246	STEPHENS,FLOYD	W	(61.50)	(0.08)	(61.58)	(1.96)	(5.66)	(9.41)	(16.54)	(24.76)	(36.75)	(52.64)	(61.55)	(61.56)	(61.58)	(61.58)	(61.58)	(61.58)	(61.58)	(61.58)
65210000	65210247	STEPHENS,FLOYD	WW	(57.58)	(0.08)	(57.66)	(2.42)	(8.13)	(13.92)	(23.60)	(33.28)	(42.96)	(52.64)	(57.64)	(57.65)	(57.66)	(57.66)	(57.66)	(57.66)	(57.66)	(57.66)
73600000	73600591	MAYSTEAD,EARL R	W	(17.97)	(0.03)	(18.00)	(1.08)	(4.77)	(7.46)	(9.78)	(12.10)	(14.41)	(16.73)	(17.99)	(17.99)	(18.00)	(18.00)	(18.00)	(18.00)	(18.00)	(18.00)
73600000	73600592	MAYSTEAD,EARL R	WW	(28.28)	(0.04)	(28.32)	(1.66)	(7.36)	(11.58)	(15.28)	(18.95)	(22.63)	(26.30)	(28.31)	(28.32)	(28.32)	(28.32)	(28.32)	(28.32)	(28.32)	(28.32)
93725868	93725093	Reynolds,Morris	W	(5.88)	(0.01)	(5.89)	-	-	-	-	-	(2.31)	(4.62)	(5.88)	(5.88)	(5.89)	(5.89)	(5.89)	(5.89)	(5.89)	(5.89)
93725868	93725432	Reynolds,Morris	WW	(9.35)	(0.01)	(9.36)	-	-	-	-	-	(3.67)	(7.34)	(9.36)	(9.36)	(9.36)	(9.36)	(9.36)	(9.36)	(9.36)	(9.36)
104300000	104300275	WARGA,KENNETH	W	(31.16)	(0.05)	(31.21)	(11.67)	(15.19)	(17.86)	(22.22)	(25.21)	(27.58)	(29.93)	(31.20)	(31.21)	(31.21)	(31.21)	(31.21)	(31.21)	(31.21)	(31.21)
104300000	104300276	WARGA,KENNETH	WW	(33.06)	(0.05)	(33.11)	(2.63)	(8.07)	(12.16)	(18.95)	(23.60)	(27.35)	(31.09)	(33.10)	(33.10)	(33.11)	(33.11)	(33.11)	(33.11)	(33.11)	(33.11)
116410000	116410435	FANELLI,FRANK	W	(149.85)	(0.21)	(150.06)	(1.48)	(7.57)	(29.22)	(63.43)	(95.45)	(122.66)	(137.82)	(150.00)	(150.03)	(150.06)	(150.06)	(150.06)	(150.06)	(150.06)	(150.06)
116410000	116410436	FANELLI,FRANK	WW	(64.80)	(0.09)	(64.89)	(2.24)	(11.47)	(21.15)	(30.82)	(40.50)	(50.19)	(59.87)	(64.87)	(64.88)	(64.89)	(64.89)	(64.89)	(64.89)	(64.89)	(64.89)
128310000	128310196	HELFRICH,BOB	W	(50.34)	(0.07)	(50.41)	(1.81)	(7.78)	(14.74)	(24.20)	(32.41)	(41.14)	(46.13)	(50.39)	(50.40)	(50.41)	(50.41)	(50.41)	(50.41)	(50.41)	(50.41)
128310000	128310197	HELFRICH,BOB	WW	(62.86)	(0.09)	(62.95)	(2.42)	(11.47)	(21.15)	(30.82)	(40.50)	(50.19)	(57.80)	(62.93)	(62.94)	(62.95)	(62.95)	(62.95)	(62.95)	(62.95)	(62.95)
135900000	135900845	FERRIS,ROBERT	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135900000	135900846	FERRIS,ROBERT	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
155010000	155010751	FELTON,JOSEPH	W	(68.51)	(0.10)	(68.61)	(1.94)	(6.77)	(15.11)	(27.44)	(38.93)	(53.01)	(64.07)	(68.58)	(68.59)	(68.61)	(68.61)	(68.61)	(68.61)	(68.61)	(68.61)
155010000	155010752	FELTON,JOSEPH	WW	(63.13)	(0.09)	(63.22)	(2.42)	(9.80)	(19.48)	(29.15)	(38.83)	(48.51)	(58.20)	(63.19)	(63.21)	(63.22)	(63.22)	(63.22)	(63.22)	(63.22)	(63.22)
155600000	155600472	MCCULLOCH,RONALD	W	(75.25)	(0.11)	(75.36)	(1.09)	(7.49)	(15.06)	(28.62)	(47.30)	(59.03)	(71.09)	(75.32)	(75.34)	(75.36)	(75.36)	(75.36)	(75.36)	(75.36)	(75.36)
155600000	155600473	MCCULLOCH,RONALD	WW	(64.07)	(0.09)	(64.16)	(1.68)	(11.35)	(21.03)	(30.70)	(40.38)	(50.07)	(59.75)	(64.14)	(64.15)	(64.16)	(64.16)	(64.16)	(64.16)	(64.16)	(64.16)
163600000	163600559	TREMBLAY,CLAUDETTE	W	(39.41)	(0.06)	(39.47)	(1.42)	(5.67)	(10.13)	(16.81)	(23.36)	(30.58)	(36.11)	(39.45)	(39.46)	(39.47)	(39.47)	(39.47)	(39.47)	(39.47)	(39.47)
163600000	163600560	TREMBLAY,CLAUDETTE	WW	(57.97)	(0.08)	(58.05)	(2.17)	(8.70)	(15.53)	(25.21)	(34.89)	(44.57)	(52.97)	(58.03)	(58.04)	(58.05)	(58.05)	(58.05)	(58.05)	(58.05)	(58.05)
165010000	165010845	DELROSS,STEPHEN J	W	(66.02)	(0.09)	(66.11)	(1.23)	(7.18)	(13.44)	(22.23)	(30.88)	(45.81)	(59.44)	(66.08)	(66.09)	(66.11)	(66.11)	(66.11)	(66.11)	(66.11)	(66.11)
165010000	165010846	DELROSS,STEPHEN J	WW	(64.03)	(0.09)	(64.12)	(1.86)	(10.88)	(20.38)	(30.05)	(39.73)	(49.41)	(59.10)	(64.10)	(64.11)	(64.12)	(64.12)	(64.12)	(64.12)	(64.12)	(64.12)
165210000	165210265	MARTIN,DEANNA	W	(141.73)	(0.18)	(141.91)	(1.48)	(9.12)	(30.82)	(44.94)	(60.82)	(100.29)	(108.35)	(141.85)	(141.88)	(141.91)	(141.91)	(141.91)	(141.91)	(141.91)	(141.91)
165210000	165210266	MARTIN,DEANNA	WW	(65.23)	(0.10)	(65.33)	(2.23)	(11.90)	(21.58)	(31.25)	(40.93)	(50.62)	(60.30)	(65.30)	(65.31)	(65.33)	(65.33)	(65.33)	(65.33)	(65.33)	(65.33)
165600000	165600920	MISNER,JOHN	W	(73.85)	(0.10)	(73.95)	(1.68)	(5.95)	(10.65)	(22.12)	(44.64)	(61.57)	(70.36)	(73.92)	(73.94)	(73.95)	(73.95)	(73.95)	(73.95)	(73.95)	(73.95)
165600000	165600921	MISNER,JOHN	WW	(59.35)	(0.08)	(59.43)	(2.55)	(9.11)	(16.30)	(25.98)	(35.66)	(45.34)	(55.03)	(59.41)	(59.42)	(59.43)	(59.43)	(59.43)	(59.43)	(59.43)	(59.43)
168310000	168310728	ANDERSON,BARBARA	W	(73.92)	(0.10)	(74.02)	(1.28)	(6.84)	(11.91)	(23.65)	(33.18)	(55.26)	(69.05)	(73.99)	(74.00)	(74.02)	(74.02)	(74.02)	(74.02)	(74.02)	(74.02)
168310000	168310729	ANDERSON,BARBARA	WW	(61.89)	(0.09)	(61.98)	(1.93)	(10.38)	(18.11)	(27.78)	(37.46)	(47.14)	(56.83)	(61.95)	(61.97)	(61.98)	(61.98)	(61.98)	(61.98)	(61.98)	(61.98)
175110000	175110837	HOCK,THOMAS	W	(46.34)	(0.07)	(46.41)	(1.32)	(5.12)	(10.79)	(19.85)	(28.15)	(36.72)	(45.06)	(46.39)	(46.40)	(46.41)	(46.41)	(46.41)	(46.41)	(46.41)	(46.41)
175110000	175110838	HOCK,THOMAS	WW	(57.25)	(0.08)	(57.33)	(2.02)	(7.87)	(16.49)	(26.17)	(35.85)	(45.53)	(55.22)	(57.31)	(57.32)	(57.33)	(57.33)	(57.33)	(57.33)	(57.33)	(57.33)
185010000	185010096	RAY,ROBERT	W	(69.18)	(0.10)	(69.28)	(1.03)	(5.46)	(10.86)	(33.16)	(52.43)	(60.59)	(66.55)	(69.25)	(69.27)	(69.28)	(69.28)	(69.28)	(69.28)	(69.28)	(69.28)
185010000	185010097	RAY,ROBERT	WW	(58.67)	(0.08)	(58.75)	(1.57)	(8.36)	(16.57)	(26.25)	(35.93)	(45.61)	(54.63)	(58.73)	(58.74)	(58.75)	(58.75)	(58.75)	(58.75)	(58.75)	(58.75)
194210000	194210341	APPLEGATE,WILLIAM	W	(25.53)	(0.04)	(25.57)	(0.85)	(4.32)	(7.98)	(11.95)	(16.35)	(19.88)	(23.54)	(25.56)	(25.56)	(25.57)	(25.57)	(25.57)	(25.57)	(25.57)	(25.57)
194210000	194210342	APPLEGATE,WILLIAM	WW	(39.35)	(0.06)	(39.41)	(1.31)	(6.68)	(12.33)	(18.45)	(25.17)	(30.64)	(36.29)	(39.39)	(39.40)	(39.41)	(39.41)	(39.41)	(39.41)	(39.41)	(39.41)
195610000	195610313	MOORE,PATRICIA	W	(35.46)	(0.06)	(35.52)	(2.90)	(9.89)	(14.72)	(21.30)	(27.94)	(31.10)	(33.43)	(35.50)	(35.51)	(35.52)	(35.52)	(35.52)	(35.52)	(35.52)	(35.52)
195610000	195610314	MOORE,PATRICIA	WW	(50.80)	(0.08)	(50.88)	(2.63)	(12.30)	(19.69)	(29.36)	(39.04)	(43.97)	(47.67)	(50.86)	(50.87)	(50.88)	(50.88)	(50.88)	(50.88)	(50.88)	(50.88)
203600000	203600002	BELL,MARY T	W	(16.53)	(0.02)	(16.55)	(0.74)	(3.11)	(5.59)	(8.43)	(10.76)	(13.07)	(15.38)	(16.55)	(16.55)	(16.55)	(16.55)	(16.55)	(16.55)	(16.55)	(16.55)
203600000	203600003	BELL,MARY T	WW	(26.14)	(0.04)	(26.18)	(1.17)	(4.93)	(8.85)	(13.30)	(16.98)	(20.65)	(24.33)	(26.17)	(26.17)	(26.18)	(26.18)	(26.18)	(26.18)	(26.18)	(26.18)
214500000	214500010	PALMER,KAY	W	(20.73)	(0.03)	(20.76)	(1.33)	(5.26)	(8.83)	(12.61)	(14.95)	(17.26)	(19.58)	(20.75)	(20.76)	(20.76)	(20.76)	(20.76)	(20.76)	(20.76)	(20.76)
214500000	214500011	PALMER,KAY	WW	(32.34)	(0.05)	(32.39)	(2.03)	(8.09)	(13.62)	(19.46)	(23.16)	(26.84)	(30.52)	(32.38)	(32.38)	(32.39)	(32.39)	(32.39)	(32.39)	(32.39)	(32.39)
216410000	216410451	LACERTE,RAYMOND	W	(99.46)	(0.15)	(99.61)	(1.72)	(6.01)	(25.28)	(48.69)	(66.29)	(89.40)	(97.46)	(99.56)	(99.59)	(99.61)	(99.61)	(99.61)	(99.61)	(99.61)	(99.61)
216410000	216410452	LACERTE,RAYMOND	WW	(60.55)	(0.09)	(60.64)	(2.42)	(9.00)	(18.68)	(28.35)	(38.03)	(47.71)	(57.40)	(60.61)	(60.63)	(60.64)	(60.64)	(60.64)	(60.64)	(60.64)	(60.64)
217610000	217610386	GROLLY,WILLIAM	W	(21.08)	(0.03)	(21.11)	(1.49)	(5.55)	(9.17)	(12.90)	(15.21)	(17.52)	(19.84)	(21.10)	(21.11)	(21.11)	(21.11)	(21.11)	(21.11)	(21.11)	(21.11)
217610000	217610387	GROLLY,WILLIAM	WW	(32.84)	(0.05)	(32.89)	(2.26)	(8.50)	(14.09)	(19.84)	(23.51)	(27.19)	(30.87)	(32.88)	(32.88)	(32.89)	(32.89)	(32.89)	(32.89)	(32.89)	(32.89)
235010000	235010482	KUTSOP,GERALD	W	(92.07)	(0.12)	(92.19)	(0.74)	(7.15)	(13.55)	(26.27)	(53.95)	(69.05)	(84.38)	(92.15)	(92.18)	(92.19)	(92.19)	(92.19)	(92.19)	(92.19)	(92.19)
235010000	235010483	KUTSOP,GERALD	WW	(64.16)	(0.09)	(64.25)	(1.16)	(10.83)	(20.51)	(30.18)	(39.86)	(49.54)	(59.23)	(64.23)	(64.24)	(64.25)	(64.25)	(64.25)	(64.25)	(64.25)	(64.25)
246800000	246800066	MULLENIX,DON	W	(60.63)	(0.08)	(60.71)	(1.70)	(7.76)	(14.82)	(24.80)	(34.19)	(44.27)	(53.58)	(60.69)	(60.70)	(60.71)	(60.71)	(60.71)	(60.71)	(60.71)	(60.71)
246800000	246800067	MULLENIX,DON	WW	(65.22)	(0.09)	(65.31)	(2.42)	(11.60)	(21.28)	(30.95)	(40.63)	(50.32)	(60.00)	(65.29)	(65.30)	(65.31)	(65.31)	(65.31)	(65.31)	(65.31)	(65.31)
292600000	292600795	TRUMBULL,LARAE	W	(35.44)	(0.05)	(35.49)	(1.26)	(5.59)	(10.67)	(15.04)	(20.01)	(25.04)	(32.82)	(35.47)	(35.48)	(35.49)	(35.49)	(35.49)	(35.49)	(35.49)	(35.49)
292600000	292600796	TRUMBULL,LARAE	WW	(51.92)	(0.07)	(51.99)	(1.93)	(8.57)	(16.31)	(23.01)	(30.59)	(38.26)	(47.94)	(51.97)	(51.98)	(51.99)	(51.99)	(51.99)	(51.99)	(51.99)	(51.99)
293600000	293600908	TAYLOR,JOHN	W	(51.47)	(0.08)	(51.55)	(1.95)	(5.22)	(19.21)	(27.93)	(37.81)	(43.91)	(48.91)	(51.53)	(51.54)	(51.55)	(51.55)	(51.55)	(51.55)	(51.55)	(51.55)
293600000	293600909	TAYLOR,JOHN	WW	(57.50)	(0.08)	(57.58)	(2.63)	(7.70)	(17.37)	(27.05)	(36.73)	(45.97)	(53.60)	(57.56)	(57.57)	(57.58)	(57.58)	(57.58)	(57.58)	(57.58)	(57.58)
295610000	295610329	CARY,FAY	W	(37.43)	(0.05)	(37.48)	(0.76)	(3.18)	(5.49)	(10.99)	(18.57)	(29.13)	(32.52)	(37.46)	(37.47)	(37.48)	(37.48)	(37.48)	(37.48)	(37.48)	(37.48)
295610000	295610330	CARY,FAY	WW	(46.93)	(0.06)	(46.99)	(1.20)	(5.03)	(8.70)	(17.07)	(26.74)	(36.42)	(41.69)	(46.97)	(46.98)	(46.99)	(46.99)	(46.99)	(46.99)	(46.99)	(46.99)
295800000	295800736	KAISER,JOSEPH	W	(114.74)	(0.16)	(114.90)	(1.87)	(8.44)	(18.60)	(47.92)	(71.72)	(91.25)	(108.73)	(114.85)	(114.88)	(114.90)	(114.90)	(114.90)	(114.90)	(114.90)	(114.90)
295800000	295800737	KAISER,JOSEPH	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
297310000	297310594	HAWTHORNE,BYRON	W	(35.95)	(0.05)	(36.00)	(1.05)	(4.97)	(9.56)	(15.02)	(23.71)	(29.38)	(33.50)	(35.99)	(35.99)	(36.00)	(36.00)	(36.00)	(36.00)	(36.00)	(36.00)
297310000	297310595	HAWTHORNE,BYRON	WW	(51.32)	(0.07)	(51.39)	(1.61)	(7.65)	(14.68)	(22.97)	(32.65)	(41.25)	(47.58)	(51.37)	(51.38)	(51.39)	(51.39)	(51.39)	(51.39)	(51.39)	(51.39)
298110000	298110364	SCHENERMAN,DAVID	W	(36.09)	(0.05)	(36.14)	(1.35)	(6.19)	(11.28)	(15.85)	(20.87)	(27.30)	(32.58)	(36.13)	(36.13)	(36.14)	(36.14)	(36.14)	(36.14)	(36.14)	(36.14)
298110000	298110365	SCHENERMAN,DAVID	WW	(54.54)	(0.08)	(54.62)	(2.05)	(9.45)	(17.22)	(24.22)	(31.88)	(41.56)	(49.60)	(54.59)	(54.61)	(54.62)	(54.62)	(54.62)	(54.62)	(54.62)	(54.62)
306146210	306146198	MOODY,THOMAS	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
306146210	306146486	MOODY,THOMAS	W	(227.44)	(0.31)	(227.75)	(3.86)	(18.00)	(38.89)	(69.00)	(121.45)	(172.44)	(213.19)	(227.65)	(227.70)	(227.75)	(227.75)	(227.75)	(227.75)	(227.75)	(227.75)
322600000	322600867	GILPATRICK,RICHARD	W	(26.50)	(0.04)	(26.54)	(0.70)	(3.05)	(5.94)	(9.71)	(15.28)	(20.70)	(24.87)	(26.53)	(26.53)	(26.54)	(26.54)	(26.54)	(26.54)	(26.54)	(26.54)
322600000	322600868	GILPATRICK,RICHARD	WW	(40.80)	(0.06)	(40.86)	(1.10)	(4.82)	(9.35)	(15.17)	(23.61)	(31.87)	(38.28)	(40.84)	(40.85)	(40.86)	(40.86)	(40.86)	(40.86)	(40.86)	(40.86)
335210000	335210946	COOK,FLOYD	W	(68.49)	(0.10)	(68.59)	(2.00)	(9.18)	(19.32)	(37.33)	(43.59)	(52.37)	(60.56)	(68.56)	(68.57)	(68.59)	(68.59)	(68.59)	(68.59)	(68.59)	(68.59)
335210000	335210947	COOK,FLOYD	WW	(65.21)	(0.10)	(65.31)	(2.42)	(12.09)	(21.77)	(31.44)	(40.91)	(50.60)	(60.28)	(65.28)	(65.29)	(65.31)	(65.31)	(65.31)	(65.31)	(65.31)	(65.31)
340753688	340753471	WELLES,LYNDA J	WW	(65.42)	(0.10)	(65.52)	(2.80)	(12.25)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
340753688	340753592	WELLES,LYNDA J	W	(96.02)	(0.13)	(96.15)	(2.61)	(8.85)	(15.13)	(25.96)	(46.89)	(73.19)	(88.03)	(96.11)	(96.13)	(96.15)	(96.15)	(96.15)	(96.15)	(96.15)	(96.15)
355700000	355700629	BUCKNAM,DAVID	W	(49.11)	(0.07)	(49.18)	(1.97)	(8.30)	(14.73)	(22.65)	(30.56)	(38.72)	(44.67)	(49.16)	(49.17)	(49.18)	(49.18)	(49.18)	(49.18)	(49.18)	(49.18)
355700000	355700630	BUCKNAM,DAVID	WW	(64.88)	(0.10)	(64.98)	(2.80)	(12.37)	(22.05)	(31.72)	(41.40)	(51.09)	(60.10)	(64.95)	(64.96)	(64.98)	(64.98)	(64.98)	(64.98)	(64.98)	(64.98)
355800000	355800296	DATHE,JOHN	W	(40.72)	(0.06)	(40.78)	(1.04)	(4.81)	(8.66)	(14.76)	(22.79)	(29.86)	(36.99)	(40.76)	(40.77)	(40.78)	(40.78)	(40.78)	(40.78)	(40.78)	(40.78)
355800000	355800297	DATHE,JOHN	WW	(56.83)	(0.08)	(56.91)	(1.59)	(7.40)	(13.33)	(22.56)	(32.24)	(41.92)	(51.60)	(56.88)	(56.90)	(56.91)	(56.91)	(56.91)	(56.91)	(56.91)	(56.91)
382800000	382800155	WHITE,WILLIAM	W	(42.27)	(0.06)	(42.33)	(1.55)	(6.06)	(12.78)	(20.73)	(27.26)	(32.85)	(38.59)	(42.31)	(42.32)	(42.33)	(42.33)	(42.33)	(42.33)	(42.33)	(42.33)
382800000	382800156	WHITE,WILLIAM	WW	(60.74)	(0.09)	(60.83)	(2.36)	(9.27)	(18.95)	(28.62)	(38.30)	(46.80)	(55.52)	(60.80)	(60.82)	(60.83)	(60.83)	(60.83)	(60.83)	(60.83)	(60.83)
385410000	385410980	YANDOW,RAYMOND F	W	(22.46)	(0.04)	(22.50)	(0.84)	(5.49)	(9.74)	(14.09)	(16.66)	(18.97)	(21.29)	(22.49)	(22.49)	(22.50)	(22.50)	(22.50)	(22.50)	(22.50)	(22.50)
385410000	385410981	YANDOW,RAYMOND F	WW	(34.89)	(0.05)	(34.94)	(1.31)	(8.43)	(14.95)	(21.62)	(25.67)	(29.35)	(33.03)	(34.93)	(34.94)	(34.94)	(34.94)	(34.94)	(34.94)	(34.94)	(34.94)
385800000	385800640	CAFARO,GEORGE	W	(35.53)	(0.05)	(35.58)	(0.78)	(5.12)	(8.93)	(12.75)	(21.11)	(28.95)	(32.46)	(35.57)	(35.57)	(35.58)	(35.58)	(35.58)	(35.58)	(35.58)	(35.58)
385800000	385800641	CAFARO,GEORGE	WW	(49.10)	(0.07)	(49.17)	(1.21)	(7.87)	(13.75)	(19.66)	(29.33)	(39.02)	(44.45)	(49.15)	(49.16)	(49.17)	(49.17)	(49.17)	(49.17)	(49.17)	(49.17)
388110000	388110196	ENGLEMAN,DAVID	W	(77.68)	(0.11)	(77.79)	(2.29)	(10.03)	(22.31)	(32.59)	(45.86)	(57.61)	(68.65)	(77.76)	(77.77)	(77.79)	(77.79)	(77.79)	(77.79)	(77.79)	(77.79)
388110000	388110197	ENGLEMAN,DAVID	WW	(65.65)	(0.10)	(65.75)	(2.80)	(12.47)	(22.15)	(31.82)	(41.50)	(51.19)	(60.87)	(65.72)	(65.73)	(65.75)	(65.75)	(65.75)	(65.75)	(65.75)	(65.75)
393600000	393600931	BAAS,JACK	W	(29.36)	(0.04)	(29.40)	(1.12)	(5.75)	(10.50)	(15.10)	(18.57)	(22.76)	(27.30)	(29.39)	(29.40)	(29.40)	(29.40)	(29.40)	(29.40)	(29.40)	(29.40)
393600000	393600932	BAAS,JACK	WW	(45.00)	(0.07)	(45.07)	(1.71)	(8.79)	(16.05)	(23.09)	(28.47)	(34.90)	(41.85)	(45.05)	(45.06)	(45.07)	(45.07)	(45.07)	(45.07)	(45.07)	(45.07)
395410000	395410149	KJELLANDER,FRANCIS	W	(43.78)	(0.06)	(43.84)	(0.72)	(5.21)	(10.39)	(16.34)	(28.51)	(35.10)	(41.29)	(43.82)	(43.83)	(43.84)	(43.84)	(43.84)	(43.84)	(43.84)	(43.84)
395410000	395410150	KJELLANDER,FRANCIS	WW	(57.43)	(0.08)	(57.51)	(1.12)	(7.99)	(15.89)	(24.91)	(34.59)	(44.27)	(53.64)	(57.49)	(57.50)	(57.51)	(57.51)	(57.51)	(57.51)	(57.51)	(57.51)
406900000	406900569	SHOENICK,KEITH	W	(25.47)	(0.04)	(25.51)	(0.82)	(4.78)	(8.22)	(13.17)	(16.96)	(19.66)	(23.39)	(25.50)	(25.50)	(25.51)	(25.51)	(25.51)	(25.51)	(25.51)	(25.51)
406900000	406900570	SHOENICK,KEITH	WW	(39.32)	(0.06)	(39.38)	(1.28)	(7.37)	(12.71)	(20.28)	(26.11)	(30.36)	(36.12)	(39.36)	(39.37)	(39.38)	(39.38)	(39.38)	(39.38)	(39.38)	(39.38)
432575908	432575057	RICE,EVA	W	(74.28)	(0.10)	(74.38)	(1.61)	(9.33)	(16.20)	(23.66)	(31.71)	(56.61)	(70.14)	(74.35)	(74.37)	(74.38)	(74.38)	(74.38)	(74.38)	(74.38)	(74.38)
432575908	432575988	RICE,EVA	WW	(64.58)	(0.09)	(64.67)	(2.19)	(11.86)	(21.54)	(31.21)	(40.89)	(50.58)	(60.26)	(64.65)	(64.66)	(64.67)	(64.67)	(64.67)	(64.67)	(64.67)	(64.67)
433600000	433600470	SIMONS,JAMES	W	(16.46)	(0.02)	(16.48)	(0.64)	(2.96)	(5.28)	(7.72)	(10.19)	(12.75)	(15.14)	(16.48)	(16.48)	(16.48)	(16.48)	(16.48)	(16.48)	(16.48)	(16.48)
433600000	433600471	SIMONS,JAMES	WW	(26.07)	(0.04)	(26.11)	(1.01)	(4.70)	(8.39)	(12.25)	(16.15)	(20.19)	(23.99)	(26.10)	(26.10)	(26.11)	(26.11)	(26.11)	(26.11)	(26.11)	(26.11)
435110000	435110457	SETHER,RICHARD	W	(58.04)	(0.08)	(58.12)	(1.35)	(5.40)	(10.97)	(25.90)	(34.48)	(40.52)	(49.40)	(58.09)	(58.11)	(58.12)	(58.12)	(58.12)	(58.12)	(58.12)	(58.12)
435110000	435110458	SETHER,RICHARD	WW	(59.27)	(0.08)	(59.35)	(2.06)	(8.29)	(16.75)	(26.43)	(36.11)	(45.26)	(54.95)	(59.33)	(59.34)	(59.35)	(59.35)	(59.35)	(59.35)	(59.35)	(59.35)
436010000	436010023	BROCK,CLYDE JR	W	(69.01)	(0.09)	(69.10)	(0.70)	(4.27)	(12.30)	(20.20)	(35.90)	(55.84)	(63.23)	(69.07)	(69.09)	(69.10)	(69.10)	(69.10)	(69.10)	(69.10)	(69.10)
436010000	436010024	BROCK,CLYDE JR	WW	(59.95)	(0.08)	(60.03)	(1.10)	(6.62)	(16.29)	(25.97)	(35.65)	(45.33)	(55.01)	(60.01)	(60.02)	(60.03)	(60.03)	(60.03)	(60.03)	(60.03)	(60.03)
445310000	445310463	KOONS,DONALD	W	(19.65)	(0.03)	(19.68)	(0.73)	(3.46)	(6.37)	(9.31)	(12.18)	(15.08)	(18.04)	(19.67)	(19.67)	(19.68)	(19.68)	(19.68)	(19.68)	(19.68)	(19.68)
445310000	445310464	KOONS,DONALD	WW	(30.74)	(0.04)	(30.78)	(1.13)	(5.41)	(9.97)	(14.57)	(19.06)	(23.61)	(28.22)	(30.77)	(30.78)	(30.78)	(30.78)	(30.78)	(30.78)	(30.78)	(30.78)
455800000	455800316	MILES,MARY	W	(38.13)	(0.05)	(38.18)	(1.10)	(5.16)	(9.13)	(13.69)	(22.43)	(29.89)	(33.61)	(38.17)	(38.18)	(38.18)	(38.18)	(38.18)	(38.18)	(38.18)	(38.18)
455800000	455800317	MILES,MARY	WW	(51.36)	(0.07)	(51.43)	(1.69)	(7.94)	(14.05)	(21.03)	(30.71)	(40.39)	(46.13)	(51.41)	(51.42)	(51.43)	(51.43)	(51.43)	(51.43)	(51.43)	(51.43)
505600000	505600363	SMITH,ROBERT	W	(70.68)	(0.10)	(70.78)	(1.56)	(7.53)	(13.42)	(28.02)	(43.78)	(57.09)	(67.96)	(70.75)	(70.77)	(70.78)	(70.78)	(70.78)	(70.78)	(70.78)	(70.78)
505600000	505600364	SMITH,ROBERT	WW	(63.24)	(0.09)	(63.33)	(2.37)	(11.42)	(20.36)	(30.03)	(39.71)	(49.40)	(59.08)	(63.31)	(63.32)	(63.33)	(63.33)	(63.33)	(63.33)	(63.33)	(63.33)
515310000	515310091	MCAULEY,JULIENNE	W	(54.02)	(0.08)	(54.10)	(1.33)	(6.07)	(11.91)	(17.28)	(33.21)	(44.84)	(51.29)	(54.07)	(54.09)	(54.10)	(54.10)	(54.10)	(54.10)	(54.10)	(54.10)
515310000	515310092	MCAULEY,JULIENNE	WW	(59.53)	(0.09)	(59.62)	(2.04)	(9.28)	(18.15)	(26.31)	(35.99)	(45.67)	(55.36)	(59.59)	(59.60)	(59.62)	(59.62)	(59.62)	(59.62)	(59.62)	(59.62)
524300000	524300323	WALLER,MARION	W	(52.54)	(0.07)	(52.61)	(0.76)	(4.78)	(9.75)	(16.29)	(22.83)	(29.05)	(42.81)	(52.58)	(52.59)	(52.61)	(52.61)	(52.61)	(52.61)	(52.61)	(52.61)
524300000	524300324	WALLER,MARION	WW	(58.64)	(0.08)	(58.72)	(1.19)	(7.37)	(14.95)	(24.63)	(34.31)	(43.73)	(53.41)	(58.70)	(58.71)	(58.72)	(58.72)	(58.72)	(58.72)	(58.72)	(58.72)
524500000	524500426	TALLEY,LORETTA	W	(15.70)	(0.02)	(15.72)	(0.67)	(2.98)	(5.29)	(7.60)	(9.92)	(12.23)	(14.55)	(15.72)	(15.72)	(15.72)	(15.72)	(15.72)	(15.72)	(15.72)	(15.72)
524500000	524500427	TALLEY,LORETTA	WW	(24.93)	(0.04)	(24.97)	(1.07)	(4.74)	(8.41)	(12.08)	(15.76)	(19.43)	(23.12)	(24.96)	(24.96)	(24.97)	(24.97)	(24.97)	(24.97)	(24.97)	(24.97)
524600000	524600241	GAYLORD,SHIRLEY A	W	(35.23)	(0.05)	(35.28)	(1.09)	(4.66)	(8.38)	(13.75)	(21.77)	(27.78)	(33.44)	(35.27)	(35.27)	(35.28)	(35.28)	(35.28)	(35.28)	(35.28)	(35.28)
524600000	524600242	GAYLORD,SHIRLEY A	WW	(51.27)	(0.07)	(51.34)	(1.68)	(7.20)	(12.95)	(21.13)	(30.80)	(39.91)	(48.50)	(51.32)	(51.33)	(51.34)	(51.34)	(51.34)	(51.34)	(51.34)	(51.34)
529110000	529110749	DANIELSON,ARLENE	W	(42.55)	(0.06)	(42.61)	(1.46)	(5.67)	(11.05)	(18.75)	(26.97)	(33.18)	(39.81)	(42.59)	(42.60)	(42.61)	(42.61)	(42.61)	(42.61)	(42.61)	(42.61)
529110000	529110750	DANIELSON,ARLENE	WW	(59.48)	(0.09)	(59.57)	(2.22)	(8.69)	(16.88)	(26.56)	(36.24)	(45.64)	(55.33)	(59.54)	(59.55)	(59.57)	(59.57)	(59.57)	(59.57)	(59.57)	(59.57)
535110000	535110473	JOHNSON,PHILIP	W	(45.13)	(0.06)	(45.19)	(1.17)	(4.99)	(10.32)	(17.82)	(24.60)	(34.28)	(41.95)	(45.17)	(45.18)	(45.19)	(45.19)	(45.19)	(45.19)	(45.19)	(45.19)
535110000	535110474	JOHNSON,PHILIP	WW	(58.85)	(0.08)	(58.93)	(1.79)	(7.68)	(15.80)	(25.48)	(35.16)	(44.84)	(54.52)	(58.91)	(58.92)	(58.93)	(58.93)	(58.93)	(58.93)	(58.93)	(58.93)
536010000	536010044	MILHAM,RICHARD J	W	(33.37)	(0.05)	(33.42)	(1.19)	(6.50)	(11.70)	(16.22)	(19.85)	(24.51)	(31.46)	(33.40)	(33.41)	(33.42)	(33.42)	(33.42)	(33.42)	(33.42)	(33.42)
536010000	536010045	MILHAM,RICHARD J	WW	(50.12)	(0.07)	(50.19)	(1.81)	(9.89)	(17.82)	(24.73)	(30.36)	(37.49)	(47.17)	(50.17)	(50.18)	(50.19)	(50.19)	(50.19)	(50.19)	(50.19)	(50.19)
552438264	552438111	Shea,Francis	WW	(58.73)	(0.08)	(58.81)	(2.63)	(10.03)	(16.32)	(25.50)	(35.18)	(44.86)	(53.50)	(58.79)	(58.80)	(58.81)	(58.81)	(58.81)	(58.81)	(58.81)	(58.81)
552438264	552438337	Shea,Francis	W	(41.30)	(0.06)	(41.36)	(2.47)	(7.31)	(11.40)	(17.47)	(24.87)	(32.15)	(37.84)	(41.34)	(41.35)	(41.36)	(41.36)	(41.36)	(41.36)	(41.36)	(41.36)
554600000	554600364	JACOBS,NED	W	(48.52)	(0.07)	(48.59)	(1.23)	(6.45)	(13.82)	(23.26)	(32.10)	(39.80)	(46.12)	(48.57)	(48.58)	(48.59)	(48.59)	(48.59)	(48.59)	(48.59)	(48.59)
554600000	554600365	JACOBS,NED	WW	(61.77)	(0.09)	(61.86)	(1.86)	(9.81)	(19.49)	(29.16)	(38.84)	(48.52)	(58.09)	(61.83)	(61.85)	(61.86)	(61.86)	(61.86)	(61.86)	(61.86)	(61.86)
557410000	557410386	KULA,GREG R	W	(11.94)	(0.02)	(11.96)	(0.67)	(2.99)	(7.32)	(10.21)	(11.95)	(11.95)	(11.95)	(11.96)	(11.96)	(11.96)	(11.96)	(11.96)	(11.96)	(11.96)	(11.96)
557410000	557410387	KULA,GREG R	WW	(18.59)	(0.03)	(18.62)	(1.07)	(4.76)	(11.40)	(15.94)	(18.60)	(18.61)	(18.61)	(18.61)	(18.62)	(18.62)	(18.62)	(18.62)	(18.62)	(18.62)	(18.62)
563600000	563600494	GONZALEZ,LUIS	W	(26.30)	(0.04)	(26.34)	(1.30)	(5.32)	(9.28)	(13.38)	(17.11)	(20.46)	(24.10)	(26.33)	(26.33)	(26.34)	(26.34)	(26.34)	(26.34)	(26.34)	(26.34)
563600000	563600495	GONZALEZ,LUIS	WW	(40.55)	(0.06)	(40.61)	(1.98)	(8.17)	(14.27)	(20.56)	(26.33)	(31.53)	(37.17)	(40.59)	(40.60)	(40.61)	(40.61)	(40.61)	(40.61)	(40.61)	(40.61)
573903564	573903211	Willard,Maryann	W	(50.11)	(0.07)	(50.18)	(1.14)	(5.28)	(9.81)	(18.27)	(29.65)	(35.57)	(47.20)	(50.16)	(50.17)	(50.18)	(50.18)	(50.18)	(50.18)	(50.18)	(50.18)
573903564	573903943	Willard,Maryann	WW	(57.46)	(0.08)	(57.54)	(1.75)	(8.10)	(15.03)	(24.71)	(34.39)	(43.36)	(53.04)	(57.52)	(57.53)	(57.54)	(57.54)	(57.54)	(57.54)	(57.54)	(57.54)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
585610000	585610219	LESTER,ARTHUR	W	(56.64)	(0.08)	(56.72)	(1.88)	(8.16)	(15.31)	(24.44)	(36.48)	(46.15)	(52.24)	(56.70)	(56.71)	(56.72)	(56.72)	(56.72)	(56.72)	(56.72)	(56.72)
585610000	585610220	LESTER,ARTHUR	WW	(65.29)	(0.10)	(65.39)	(2.63)	(12.13)	(21.81)	(31.48)	(41.16)	(50.85)	(60.07)	(65.36)	(65.37)	(65.39)	(65.39)	(65.39)	(65.39)	(65.39)	(65.39)
593600000	593600977	HALL,DUDLEY	W	(51.29)	(0.08)	(51.37)	(2.21)	(7.42)	(12.90)	(25.11)	(32.74)	(43.85)	(49.31)	(51.34)	(51.36)	(51.37)	(51.37)	(51.37)	(51.37)	(51.37)	(51.37)
593600000	593600978	HALL,DUDLEY	WW	(59.29)	(0.09)	(59.38)	(2.63)	(10.56)	(18.90)	(28.57)	(38.25)	(47.93)	(56.24)	(59.35)	(59.37)	(59.38)	(59.38)	(59.38)	(59.38)	(59.38)	(59.38)
605600000	605600381	CARR,ANDREW	W	(57.97)	(0.08)	(58.05)	(1.32)	(4.56)	(12.17)	(24.38)	(34.65)	(47.19)	(55.32)	(58.03)	(58.04)	(58.05)	(58.05)	(58.05)	(58.05)	(58.05)	(58.05)
605600000	605600382	CARR,ANDREW	WW	(59.50)	(0.09)	(59.59)	(2.02)	(7.06)	(16.73)	(26.41)	(36.09)	(45.77)	(55.46)	(59.56)	(59.57)	(59.59)	(59.59)	(59.59)	(59.59)	(59.59)	(59.59)
614600000	614600071	VAN HORN,BILL	W	(32.00)	(0.05)	(32.05)	(0.87)	(6.13)	(10.65)	(15.90)	(22.96)	(28.15)	(30.49)	(32.03)	(32.04)	(32.05)	(32.05)	(32.05)	(32.05)	(32.05)	(32.05)
614600000	614600072	VAN HORN,BILL	WW	(47.93)	(0.07)	(48.00)	(1.35)	(9.36)	(16.28)	(24.27)	(33.95)	(41.85)	(45.56)	(47.98)	(47.99)	(48.00)	(48.00)	(48.00)	(48.00)	(48.00)	(48.00)
618310000	618310106	PETERSON,CAROL	W	(125.61)	(0.20)	(125.81)	(6.31)	(35.03)	(54.58)	(77.25)	(91.82)	(111.62)	(122.93)	(125.76)	(125.78)	(125.81)	(125.81)	(125.81)	(125.81)	(125.81)	(125.81)
618310000	618310107	PETERSON,CAROL	WW	(64.69)	(0.10)	(64.79)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(64.76)	(64.77)	(64.79)	(64.79)	(64.79)	(64.79)	(64.79)	(64.79)
619110000	619110430	DANIELS,JOSEPH	W	(40.69)	(0.06)	(40.75)	(1.36)	(5.86)	(10.93)	(18.33)	(25.84)	(32.56)	(37.71)	(40.73)	(40.74)	(40.75)	(40.75)	(40.75)	(40.75)	(40.75)	(40.75)
619110000	619110431	DANIELS,JOSEPH	WW	(58.11)	(0.08)	(58.19)	(2.07)	(8.96)	(16.69)	(26.37)	(36.05)	(45.73)	(53.59)	(58.17)	(58.18)	(58.19)	(58.19)	(58.19)	(58.19)	(58.19)	(58.19)
624300000	624300337	BISCHOFF,CLIFFORD	W	(34.35)	(0.05)	(34.40)	(1.13)	(6.73)	(11.22)	(16.52)	(21.53)	(26.43)	(31.57)	(34.39)	(34.39)	(34.40)	(34.40)	(34.40)	(34.40)	(34.40)	(34.40)
624300000	624300338	BISCHOFF,CLIFFORD	WW	(52.35)	(0.08)	(52.43)	(1.72)	(10.23)	(17.11)	(25.17)	(32.82)	(40.29)	(48.11)	(52.40)	(52.42)	(52.43)	(52.43)	(52.43)	(52.43)	(52.43)	(52.43)
624600000	624600262	LAJOIE,HENRY	W	(50.97)	(0.07)	(51.04)	(1.01)	(6.32)	(13.94)	(21.61)	(31.40)	(40.70)	(47.76)	(51.02)	(51.03)	(51.04)	(51.04)	(51.04)	(51.04)	(51.04)	(51.04)
624600000	624600263	LAJOIE,HENRY	WW	(62.36)	(0.09)	(62.45)	(1.56)	(9.64)	(19.32)	(28.99)	(38.67)	(48.35)	(58.04)	(62.42)	(62.44)	(62.45)	(62.45)	(62.45)	(62.45)	(62.45)	(62.45)
646800000	646800628	HAZEL,DONALD	W	(38.19)	(0.05)	(38.24)	(1.04)	(5.40)	(9.13)	(13.23)	(20.06)	(28.18)	(34.78)	(38.23)	(38.23)	(38.24)	(38.24)	(38.24)	(38.24)	(38.24)	(38.24)
646800000	646800629	HAZEL,DONALD	WW	(54.58)	(0.08)	(54.66)	(1.60)	(8.29)	(14.06)	(20.36)	(30.04)	(39.72)	(49.40)	(54.63)	(54.64)	(54.66)	(54.66)	(54.66)	(54.66)	(54.66)	(54.66)
663600000	663600515	TRAWLE,ERNEST	W	(19.01)	(0.03)	(19.04)	(1.04)	(3.79)	(6.57)	(9.32)	(12.07)	(14.63)	(17.44)	(19.03)	(19.03)	(19.04)	(19.04)	(19.04)	(19.04)	(19.04)	(19.04)
663600000	663600516	TRAWLE,ERNEST	WW	(29.79)	(0.04)	(29.83)	(1.60)	(5.91)	(10.27)	(14.59)	(18.89)	(22.94)	(27.33)	(29.82)	(29.83)	(29.83)	(29.83)	(29.83)	(29.83)	(29.83)	(29.83)
682800000	682800199	CALVERT,ROBERT	W	(42.05)	(0.06)	(42.11)	(1.50)	(4.78)	(8.75)	(16.62)	(24.17)	(31.20)	(38.27)	(42.09)	(42.10)	(42.11)	(42.11)	(42.11)	(42.11)	(42.11)	(42.11)
682800000	682800200	CALVERT,ROBERT	WW	(57.43)	(0.08)	(57.51)	(2.27)	(7.37)	(13.48)	(23.16)	(32.84)	(42.52)	(52.20)	(57.49)	(57.50)	(57.51)	(57.51)	(57.51)	(57.51)	(57.51)	(57.51)
683600000	683600786	ALAN,RAE	W	(23.02)	(0.03)	(23.05)	(0.98)	(4.49)	(7.81)	(11.24)	(14.57)	(17.86)	(21.14)	(23.04)	(23.05)	(23.05)	(23.05)	(23.05)	(23.05)	(23.05)	(23.05)
683600000	683600787	ALAN,RAE	WW	(35.68)	(0.05)	(35.73)	(1.52)	(6.95)	(12.10)	(17.43)	(22.58)	(27.70)	(32.79)	(35.72)	(35.72)	(35.73)	(35.73)	(35.73)	(35.73)	(35.73)	(35.73)
693600000	693600998	HUOT,MAURICE	W	(57.29)	(0.09)	(57.38)	(0.82)	(15.88)	(26.17)	(36.38)	(42.61)	(48.78)	(54.63)	(57.36)	(57.37)	(57.38)	(57.38)	(57.38)	(57.38)	(57.38)	(57.38)
693600000	693600999	HUOT,MAURICE	WW	(61.99)	(0.09)	(62.08)	(1.27)	(10.94)	(20.62)	(30.29)	(39.72)	(49.05)	(57.93)	(62.05)	(62.07)	(62.08)	(62.08)	(62.08)	(62.08)	(62.08)	(62.08)
694900000	694900411	SCHUBERT,CHARLES	W	(80.05)	(0.12)	(80.17)	(2.07)	(7.05)	(15.00)	(40.92)	(62.28)	(73.98)	(78.05)	(80.14)	(80.15)	(80.17)	(80.17)	(80.17)	(80.17)	(80.17)	(80.17)
694900000	694900412	SCHUBERT,CHARLES	WW	(58.11)	(0.09)	(58.20)	(2.42)	(10.01)	(19.69)	(29.36)	(39.04)	(48.72)	(54.97)	(58.17)	(58.19)	(58.20)	(58.20)	(58.20)	(58.20)	(58.20)	(58.20)
703600000	703600101	KIRSHEN,MARY	W	(32.95)	(0.05)	(33.00)	(1.37)	(5.12)	(8.95)	(12.82)	(16.72)	(24.81)	(30.66)	(32.98)	(32.99)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)
703600000	703600102	KIRSHEN,MARY	WW	(47.81)	(0.07)	(47.88)	(2.07)	(7.86)	(13.77)	(19.73)	(25.74)	(35.42)	(44.31)	(47.86)	(47.87)	(47.88)	(47.88)	(47.88)	(47.88)	(47.88)	(47.88)
713600000	713600222	O'MALLEY,LINDA	W	(17.26)	(0.02)	(17.28)	(0.72)	(3.04)	(5.52)	(8.07)	(10.65)	(13.16)	(15.76)	(17.28)	(17.28)	(17.28)	(17.28)	(17.28)	(17.28)	(17.28)	(17.28)
713600000	713600223	O'MALLEY,LINDA	WW	(27.25)	(0.04)	(27.29)	(1.13)	(4.82)	(8.74)	(12.76)	(16.83)	(20.79)	(24.90)	(27.28)	(27.28)	(27.29)	(27.29)	(27.29)	(27.29)	(27.29)	(27.29)
724600000	724600280	JONES,VERA	W	(39.92)	(0.06)	(39.98)	(1.38)	(6.46)	(10.42)	(17.79)	(24.83)	(31.02)	(36.82)	(39.96)	(39.97)	(39.98)	(39.98)	(39.98)	(39.98)	(39.98)	(39.98)
724600000	724600281	JONES,VERA	WW	(57.79)	(0.08)	(57.87)	(2.10)	(9.85)	(15.94)	(25.62)	(35.30)	(44.67)	(53.46)	(57.85)	(57.86)	(57.87)	(57.87)	(57.87)	(57.87)	(57.87)	(57.87)
725210000	725210827	LEMAR,CARLA	W	(84.67)	(0.13)	(84.80)	(3.90)	(11.17)	(24.44)	(47.17)	(63.35)	(72.73)	(80.63)	(84.76)	(84.78)	(84.80)	(84.80)	(84.80)	(84.80)	(84.80)	(84.80)
725210000	725210828	LEMAR,CARLA	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
728310000	728310226	ROETHLER,WAYNE	W	(46.56)	(0.06)	(46.62)	(1.06)	(5.62)	(11.05)	(18.46)	(26.15)	(34.39)	(42.10)	(46.60)	(46.61)	(46.62)	(46.62)	(46.62)	(46.62)	(46.62)	(46.62)
728310000	728310227	ROETHLER,WAYNE	WW	(60.66)	(0.09)	(60.75)	(1.62)	(8.61)	(16.87)	(26.55)	(36.23)	(45.91)	(55.60)	(60.72)	(60.73)	(60.75)	(60.75)	(60.75)	(60.75)	(60.75)	(60.75)
735600000	735600247	DYKES/O'BRIEN,JOSEPH	W	(62.72)	(0.08)	(62.80)	(1.54)	(6.03)	(10.78)	(16.30)	(31.51)	(48.36)	(57.82)	(62.78)	(62.79)	(62.80)	(62.80)	(62.80)	(62.80)	(62.80)	(62.80)
735600000	735600248	DYKES/O'BRIEN,JOSEPH	WW	(58.23)	(0.08)	(58.31)	(2.34)	(9.21)	(16.47)	(24.86)	(34.54)	(44.22)	(53.90)	(58.29)	(58.30)	(58.31)	(58.31)	(58.31)	(58.31)	(58.31)	(58.31)
745210000	745210116	HANDSCHKE,CARLTON	W	(27.44)	(0.04)	(27.48)	(0.58)	(6.78)	(13.30)	(18.36)	(21.59)	(23.95)	(26.28)	(27.47)	(27.48)	(27.48)	(27.48)	(27.48)	(27.48)	(27.48)	(27.48)
745210000	745210117	HANDSCHKE,CARLTON	WW	(42.00)	(0.07)	(42.07)	(0.92)	(10.32)	(20.00)	(27.70)	(32.73)	(36.46)	(40.15)	(42.05)	(42.06)	(42.07)	(42.07)	(42.07)	(42.07)	(42.07)	(42.07)
773600000	773600727	DUERR,JOHN	W	(53.73)	(0.08)	(53.81)	(1.87)	(9.67)	(17.41)	(26.12)	(34.23)	(42.77)	(50.78)	(53.79)	(53.80)	(53.81)	(53.81)	(53.81)	(53.81)	(53.81)	(53.81)
773600000	773600728	DUERR,JOHN	WW	(65.02)	(0.10)	(65.12)	(2.63)	(12.30)	(21.98)	(31.65)	(41.33)	(51.02)	(60.70)	(65.09)	(65.10)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)
785800000	785800716	GLOOR,RUSSELL	W	(78.17)	(0.11)	(78.28)	(2.62)	(11.43)	(20.15)	(29.74)	(43.96)	(60.15)	(69.05)	(78.25)	(78.26)	(78.28)	(78.28)	(78.28)	(78.28)	(78.28)	(78.28)
785800000	785800717	GLOOR,RUSSELL	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
788110000	788110268	ISRAEL,JOHN	W	(63.33)	(0.08)	(63.41)	(1.30)	(6.28)	(12.47)	(24.81)	(31.66)	(40.96)	(54.48)	(63.39)	(63.40)	(63.41)	(63.41)	(63.41)	(63.41)	(63.41)	(63.41)
788110000	788110269	ISRAEL,JOHN	WW	(62.61)	(0.09)	(62.70)	(1.98)	(9.57)	(18.96)	(28.63)	(38.31)	(47.99)	(57.68)	(62.67)	(62.69)	(62.70)	(62.70)	(62.70)	(62.70)	(62.70)	(62.70)
794600000	794600862	ZIELSKE,ARTHUR	W	(27.45)	(0.04)	(27.49)	(1.24)	(6.13)	(10.32)	(13.69)	(17.88)	(21.09)	(25.59)	(27.48)	(27.49)	(27.49)	(27.49)	(27.49)	(27.49)	(27.49)	(27.49)
794600000	794600863	ZIELSKE,ARTHUR	WW	(42.19)	(0.06)	(42.25)	(1.90)	(9.36)	(15.79)	(21.01)	(27.45)	(32.43)	(39.34)	(42.23)	(42.24)	(42.25)	(42.25)	(42.25)	(42.25)	(42.25)	(42.25)
798110000	798110450	WALMSLEY,GEORGE	WW	(62.84)	(0.09)	(62.93)	(2.76)	(12.07)	(19.58)	(29.25)	(38.93)	(48.61)	(58.30)	(62.90)	(62.92)	(62.93)	(62.93)	(62.93)	(62.93)	(62.93)	(62.93)
798110000	798110451	WALMSLEY,GEORGE	W	(45.07)	(0.07)	(45.14)	(1.83)	(7.98)	(12.90)	(19.75)	(27.66)	(35.50)	(42.09)	(45.12)	(45.13)	(45.14)	(45.14)	(45.14)	(45.14)	(45.14)	(45.14)
804600000	804600070	BATES,CARL L	W	(20.55)	(0.03)	(20.58)	(0.86)	(4.47)	(8.29)	(12.21)	(14.68)	(16.99)	(19.31)	(20.57)	(20.58)	(20.58)	(20.58)	(20.58)	(20.58)	(20.58)	(20.58)
804600000	804600071	BATES,CARL L	WW	(32.11)	(0.05)	(32.16)	(1.35)	(6.93)	(12.83)	(18.88)	(22.78)	(26.46)	(30.14)	(32.15)	(32.15)	(32.16)	(32.16)	(32.16)	(32.16)	(32.16)	(32.16)
806410000	806410385	SMITH,RUSSELL H	W	(74.07)	(0.10)	(74.17)	(1.60)	(7.03)	(13.68)	(28.35)	(43.71)	(59.53)	(67.98)	(74.14)	(74.16)	(74.17)	(74.17)	(74.17)	(74.17)	(74.17)	(74.17)
806410000	806410386	SMITH,RUSSELL H	WW	(64.02)	(0.09)	(64.11)	(2.42)	(10.69)	(20.37)	(30.04)	(39.72)	(49.40)	(59.09)	(64.09)	(64.10)	(64.11)	(64.11)	(64.11)	(64.11)	(64.11)	(64.11)
808310000	808310938	BOUDREAU JR,H E	W	(44.18)	(0.06)	(44.24)	(0.95)	(5.58)	(12.69)	(19.48)	(27.99)	(33.50)	(39.67)	(44.22)	(44.23)	(44.24)	(44.24)	(44.24)	(44.24)	(44.24)	(44.24)
808310000	808310939	BOUDREAU JR,H E	WW	(60.36)	(0.09)	(60.45)	(1.47)	(8.54)	(18.21)	(27.89)	(37.57)	(45.94)	(55.30)	(60.42)	(60.43)	(60.45)	(60.45)	(60.45)	(60.45)	(60.45)	(60.45)
812485371	812485471	Duquette,David	W	(16.85)	(0.03)	(16.88)	(0.63)	(3.82)	(6.13)	(8.44)	(10.97)	(13.28)	(15.60)	(16.87)	(16.88)	(16.88)	(16.88)	(16.88)	(16.88)	(16.88)	(16.88)
812485371	812485732	Duquette,David	WW	(26.66)	(0.04)	(26.70)	(1.01)	(5.98)	(9.65)	(13.33)	(17.31)	(20.99)	(24.68)	(26.69)	(26.69)	(26.70)	(26.70)	(26.70)	(26.70)	(26.70)	(26.70)
814500000	814500116	WILLIAMS,RICHARD	W	(20.14)	(0.03)	(20.17)	(1.19)	(4.23)	(7.85)	(11.19)	(14.37)	(16.68)	(19.00)	(20.16)	(20.17)	(20.17)	(20.17)	(20.17)	(20.17)	(20.17)	(20.17)
814500000	814500117	WILLIAMS,RICHARD	WW	(31.47)	(0.05)	(31.52)	(1.83)	(6.58)	(12.18)	(17.38)	(22.31)	(25.99)	(29.67)	(31.50)	(31.51)	(31.52)	(31.52)	(31.52)	(31.52)	(31.52)	(31.52)
815600000	815600622	HORSMAN,DENNIS	W	(44.14)	(0.06)	(44.20)	(1.03)	(5.51)	(10.93)	(18.27)	(27.30)	(35.21)	(41.52)	(44.18)	(44.19)	(44.20)	(44.20)	(44.20)	(44.20)	(44.20)	(44.20)
815600000	815600623	HORSMAN,DENNIS	WW	(59.29)	(0.09)	(59.38)	(1.60)	(8.46)	(16.71)	(26.39)	(36.07)	(45.75)	(55.31)	(59.35)	(59.36)	(59.38)	(59.38)	(59.38)	(59.38)	(59.38)	(59.38)
829110000	829110800	WANG/HUANG,YIPING	W	(56.94)	(0.08)	(57.02)	(2.28)	(8.57)	(14.90)	(22.03)	(36.54)	(44.34)	(53.96)	(57.00)	(57.01)	(57.02)	(57.02)	(57.02)	(57.02)	(57.02)	(57.02)
829110000	829110801	WANG/HUANG,YIPING	WW	(65.17)	(0.10)	(65.27)	(2.80)	(12.33)	(21.91)	(31.58)	(41.26)	(50.95)	(60.63)	(65.24)	(65.25)	(65.27)	(65.27)	(65.27)	(65.27)	(65.27)	(65.27)
845600000	845600411	VAHEY,JACK P	W	(16.12)	(0.02)	(16.14)	(0.71)	(3.10)	(5.44)	(7.94)	(10.34)	(12.66)	(15.07)	(16.14)	(16.14)	(16.14)	(16.14)	(16.14)	(16.14)	(16.14)	(16.14)
845600000	845600412	VAHEY,JACK P	WW	(25.54)	(0.04)	(25.58)	(1.12)	(4.91)	(8.62)	(12.56)	(16.35)	(20.04)	(23.86)	(25.57)	(25.57)	(25.58)	(25.58)	(25.58)	(25.58)	(25.58)	(25.58)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
854100000	854100520	CHURCH,ALEX	W	(129.21)	(0.17)	(129.38)	(2.39)	(10.13)	(16.67)	(38.99)	(61.13)	(90.54)	(117.02)	(129.32)	(129.35)	(129.38)	(129.38)	(129.38)	(129.38)	(129.38)	(129.38)
854100000	854100521	CHURCH,ALEX	WW	(65.65)	(0.10)	(65.75)	(2.80)	(12.47)	(22.15)	(31.82)	(41.50)	(51.19)	(60.87)	(65.72)	(65.73)	(65.75)	(65.75)	(65.75)	(65.75)	(65.75)	(65.75)
862810000	862810080	BEASLEY,HAL	W	(46.42)	(0.06)	(46.48)	(1.42)	(5.53)	(9.78)	(16.14)	(26.06)	(36.30)	(43.32)	(46.46)	(46.47)	(46.48)	(46.48)	(46.48)	(46.48)	(46.48)	(46.48)
862810000	862810081	BEASLEY,HAL	WW	(58.37)	(0.08)	(58.45)	(2.16)	(8.47)	(15.00)	(24.63)	(34.31)	(43.99)	(53.67)	(58.43)	(58.44)	(58.45)	(58.45)	(58.45)	(58.45)	(58.45)	(58.45)
863600000	863600557	CASTANEDA,ORLANDO E	W	(18.03)	(0.03)	(18.06)	(0.90)	(4.51)	(7.29)	(9.60)	(11.92)	(14.23)	(16.66)	(18.05)	(18.05)	(18.06)	(18.06)	(18.06)	(18.06)	(18.06)	(18.06)
863600000	863600558	CASTANEDA,ORLANDO E	WW	(28.37)	(0.04)	(28.41)	(1.39)	(6.97)	(11.33)	(15.01)	(18.68)	(22.36)	(26.20)	(28.40)	(28.41)	(28.41)	(28.41)	(28.41)	(28.41)	(28.41)	(28.41)
894600000	894600884	DEPETRILLO,PRIMO	W	(56.65)	(0.09)	(56.74)	(2.72)	(9.73)	(19.17)	(31.68)	(39.59)	(46.51)	(53.70)	(56.71)	(56.72)	(56.74)	(56.74)	(56.74)	(56.74)	(56.74)	(56.74)
894600000	894600885	DEPETRILLO,PRIMO	WW	(65.02)	(0.10)	(65.12)	(2.63)	(12.30)	(21.98)	(31.65)	(41.33)	(51.02)	(60.70)	(65.09)	(65.10)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)
899900000	899900851	HOUGHTON,HAROLD	W	(41.14)	(0.06)	(41.20)	(2.02)	(8.57)	(16.19)	(23.08)	(29.25)	(33.99)	(38.58)	(41.19)	(41.19)	(41.20)	(41.20)	(41.20)	(41.20)	(41.20)	(41.20)
899900000	899900852	HOUGHTON,HAROLD	WW	(59.31)	(0.09)	(59.40)	(2.80)	(12.47)	(22.15)	(31.82)	(41.16)	(48.40)	(55.42)	(59.37)	(59.39)	(59.40)	(59.40)	(59.40)	(59.40)	(59.40)	(59.40)
900010000	900010963	HOEFLE,DAVID	W	(57.89)	(0.08)	(57.97)	(1.42)	(5.78)	(9.92)	(21.70)	(36.41)	(44.41)	(53.75)	(57.95)	(57.96)	(57.97)	(57.97)	(57.97)	(57.97)	(57.97)	(57.97)
900010000	900010964	HOEFLE,DAVID	WW	(58.72)	(0.08)	(58.80)	(2.16)	(8.85)	(15.21)	(24.89)	(34.57)	(44.25)	(53.93)	(58.78)	(58.79)	(58.80)	(58.80)	(58.80)	(58.80)	(58.80)	(58.80)
906410000	906410402	MATER,RAYMOND	W	(144.59)	(0.19)	(144.78)	(0.69)	(5.43)	(10.89)	(35.67)	(72.35)	(104.04)	(129.67)	(144.71)	(144.75)	(144.78)	(144.78)	(144.78)	(144.78)	(144.78)	(144.78)
906410000	906410403	MATER,RAYMOND	WW	(60.29)	(0.09)	(60.38)	(1.08)	(8.33)	(16.63)	(26.31)	(35.99)	(45.67)	(55.36)	(60.35)	(60.36)	(60.38)	(60.38)	(60.38)	(60.38)	(60.38)	(60.38)
913598238	913598252	McLean,Garabelle	WW	(61.06)	(0.09)	(61.15)	-	(7.88)	(17.55)	(27.23)	(36.91)	(46.59)	(56.28)	(61.12)	(61.13)	(61.15)	(61.15)	(61.15)	(61.15)	(61.15)	(61.15)
913598238	913598832	McLean,Garabelle	W	(86.13)	(0.12)	(86.25)	-	(5.17)	(24.13)	(41.66)	(51.42)	(68.05)	(79.52)	(86.22)	(86.23)	(86.25)	(86.25)	(86.25)	(86.25)	(86.25)	(86.25)
946051775	946051308	COTTRILL,CHARLES E	W	(67.03)	(0.10)	(67.13)	-	(2.73)	(8.20)	(36.16)	(55.21)	(60.50)	(65.27)	(67.10)	(67.12)	(67.13)	(67.13)	(67.13)	(67.13)	(67.13)	(67.13)
946051775	946051680	COTTRILL,CHARLES E	WW	(50.17)	(0.07)	(50.24)	-	(4.40)	(12.71)	(22.39)	(32.06)	(40.10)	(47.38)	(50.22)	(50.23)	(50.24)	(50.24)	(50.24)	(50.24)	(50.24)	(50.24)
957410000	957410448	EDWARDS,CHARLES	W	(23.29)	(0.04)	(23.33)	(1.32)	(6.32)	(11.43)	(15.21)	(17.52)	(19.84)	(22.15)	(23.32)	(23.32)	(23.33)	(23.33)	(23.33)	(23.33)	(23.33)	(23.33)
957410000	957410449	EDWARDS,CHARLES	WW	(36.08)	(0.06)	(36.14)	(2.01)	(9.64)	(17.43)	(23.25)	(26.93)	(30.60)	(34.28)	(36.12)	(36.13)	(36.14)	(36.14)	(36.14)	(36.14)	(36.14)	(36.14)
995410000	995410265	LOESCHKE,THOMAS	W	(64.35)	(0.09)	(64.44)	(0.85)	(9.93)	(16.22)	(27.26)	(40.88)	(51.15)	(60.42)	(64.41)	(64.43)	(64.44)	(64.44)	(64.44)	(64.44)	(64.44)	(64.44)
995410000	995410266	LOESCHKE,THOMAS	WW	(64.19)	(0.09)	(64.28)	(1.33)	(11.00)	(20.54)	(30.21)	(39.89)	(49.57)	(59.26)	(64.26)	(64.27)	(64.28)	(64.28)	(64.28)	(64.28)	(64.28)	(64.28)
1004300000	1004300260	HIEBER,DORIS	W	(63.37)	(0.12)	(63.49)	(8.74)	(29.34)	(50.58)	(63.40)	(63.41)	(63.43)	(63.45)	(63.46)	(63.48)	(63.49)	(63.49)	(63.49)	(63.49)	(63.49)	(63.49)
1004300000	1004300261	HIEBER,DORIS	WW	(27.77)	(0.05)	(27.82)	(2.63)	(12.30)	(21.98)	(27.78)	(27.79)	(27.80)	(27.80)	(27.81)	(27.82)	(27.82)	(27.82)	(27.82)	(27.82)	(27.82)	(27.82)
1009110000	1009110144	DENETTE,GERARD	W	(32.58)	(0.05)	(32.63)	(1.50)	(7.35)	(11.83)	(16.42)	(21.19)	(25.87)	(30.13)	(32.61)	(32.62)	(32.63)	(32.63)	(32.63)	(32.63)	(32.63)	(32.63)
1009110000	1009110145	DENETTE,GERARD	WW	(49.75)	(0.07)	(49.82)	(2.28)	(11.15)	(18.01)	(25.02)	(32.32)	(39.47)	(46.00)	(49.80)	(49.81)	(49.82)	(49.82)	(49.82)	(49.82)	(49.82)	(49.82)
1023600000	1023600284	HAWK,DALE	W	(62.12)	(0.09)	(62.21)	(1.54)	(7.94)	(14.41)	(28.16)	(39.33)	(47.53)	(57.15)	(62.18)	(62.20)	(62.21)	(62.21)	(62.21)	(62.21)	(62.21)	(62.21)
1023600000	1023600285	HAWK,DALE	WW	(65.62)	(0.10)	(65.72)	(2.33)	(12.00)	(21.68)	(31.35)	(41.03)	(50.72)	(60.40)	(65.69)	(65.70)	(65.72)	(65.72)	(65.72)	(65.72)	(65.72)	(65.72)
1026800000	1026800605	RAUCH,PAUL	W	(53.60)	(0.07)	(53.67)	(1.04)	(5.22)	(9.33)	(21.96)	(30.59)	(39.51)	(48.84)	(53.65)	(53.66)	(53.67)	(53.67)	(53.67)	(53.67)	(53.67)	(53.67)
1026800000	1026800606	RAUCH,PAUL	WW	(58.13)	(0.08)	(58.21)	(1.60)	(8.02)	(14.34)	(24.02)	(33.70)	(43.38)	(53.06)	(58.19)	(58.20)	(58.21)	(58.21)	(58.21)	(58.21)	(58.21)	(58.21)
1039360099	1039360406	BENDELL,VIRGINIA	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
1039360099	1039360825	BENDELL,VIRGINIA	W	(107.17)	(0.15)	(107.32)	(11.87)	(20.10)	(27.91)	(36.72)	(57.09)	(76.83)	(96.07)	(107.27)	(107.30)	(107.32)	(107.32)	(107.32)	(107.32)	(107.32)	(107.32)
1052600000	1052600295	GAUVIN,RALPH	W	(27.63)	(0.04)	(27.67)	(1.20)	(5.32)	(9.32)	(13.24)	(17.28)	(21.36)	(25.32)	(27.66)	(27.66)	(27.67)	(27.67)	(27.67)	(27.67)	(27.67)	(27.67)
1052600000	1052600296	GAUVIN,RALPH	WW	(42.48)	(0.06)	(42.54)	(1.85)	(8.19)	(14.35)	(20.38)	(26.59)	(32.86)	(38.96)	(42.52)	(42.53)	(42.54)	(42.54)	(42.54)	(42.54)	(42.54)	(42.54)
1063600000	1063600539	SZYMANSKI,JOSEPH	W	(22.43)	(0.03)	(22.46)	(1.25)	(5.21)	(9.13)	(13.52)	(16.56)	(18.87)	(21.19)	(22.46)	(22.46)	(22.46)	(22.46)	(22.46)	(22.46)	(22.46)	(22.46)
1063600000	1063600540	SZYMANSKI,JOSEPH	WW	(34.85)	(0.05)	(34.90)	(1.91)	(8.01)	(14.05)	(20.77)	(25.52)	(29.20)	(32.88)	(34.89)	(34.90)	(34.90)	(34.90)	(34.90)	(34.90)	(34.90)	(34.90)
1065010000	1065010829	ROLSTON,ROGER	W	(81.34)	(0.12)	(81.46)	(3.63)	(12.20)	(24.74)	(38.63)	(51.44)	(61.23)	(73.89)	(81.42)	(81.44)	(81.46)	(81.46)	(81.46)	(81.46)	(81.46)	(81.46)
1065010000	1065010830	ROLSTON,ROGER	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
1075800000	1075800506	BOZOTI,CHARLES	W	(61.59)	(0.09)	(61.68)	(1.96)	(9.61)	(17.65)	(26.52)	(38.38)	(47.92)	(56.82)	(61.65)	(61.67)	(61.68)	(61.68)	(61.68)	(61.68)	(61.68)	(61.68)
1075800000	1075800507	BOZOTI,CHARLES	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
1083600000	1083600667	COOLEY,HOWARD	W	(47.54)	(0.07)	(47.61)	(1.28)	(7.75)	(14.43)	(20.48)	(28.19)	(36.40)	(44.02)	(47.59)	(47.60)	(47.61)	(47.61)	(47.61)	(47.61)	(47.61)	(47.61)
1083600000	1083600668	COOLEY,HOWARD	WW	(64.74)	(0.09)	(64.83)	(1.96)	(11.63)	(21.31)	(30.47)	(40.15)	(49.84)	(59.52)	(64.81)	(64.82)	(64.83)	(64.83)	(64.83)	(64.83)	(64.83)	(64.83)
1106010000	1106010429	OBERLE,RONALD R	W	(64.08)	(0.09)	(64.17)	(1.04)	(4.76)	(8.62)	(33.53)	(45.63)	(54.42)	(62.28)	(64.15)	(64.16)	(64.17)	(64.17)	(64.17)	(64.17)	(64.17)	(64.17)
1106010000	1106010430	OBERLE,RONALD R	WW	(54.83)	(0.08)	(54.91)	(1.60)	(7.35)	(13.29)	(22.97)	(32.65)	(42.33)	(52.01)	(54.88)	(54.90)	(54.91)	(54.91)	(54.91)	(54.91)	(54.91)	(54.91)
1106410000	1106410277	PURDUM,ALBERT	W	(57.38)	(0.08)	(57.46)	(3.05)	(11.24)	(19.97)	(27.37)	(36.19)	(44.25)	(52.78)	(57.44)	(57.45)	(57.46)	(57.46)	(57.46)	(57.46)	(57.46)	(57.46)
1106410000	1106410278	PURDUM,ALBERT	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
1109110000	1109110163	AKEY,EUGENE F	W	(16.30)	(0.02)	(16.32)	(0.68)	(3.03)	(5.34)	(7.65)	(10.07)	(12.81)	(15.12)	(16.32)	(16.32)	(16.32)	(16.32)	(16.32)	(16.32)	(16.32)	(16.32)
1109110000	1109110164	AKEY,EUGENE F	WW	(25.81)	(0.04)	(25.85)	(1.06)	(4.79)	(8.46)	(12.13)	(15.96)	(20.26)	(23.94)	(25.84)	(25.84)	(25.85)	(25.85)	(25.85)	(25.85)	(25.85)	(25.85)
1123600000	1123600305	HOPE,PHILIP	W	(18.57)	(0.03)	(18.60)	(1.23)	(5.74)	(8.06)	(10.37)	(12.69)	(15.00)	(17.33)	(18.59)	(18.59)	(18.60)	(18.60)	(18.60)	(18.60)	(18.60)	(18.60)
1123600000	1123600306	HOPE,PHILIP	WW	(29.16)	(0.04)	(29.20)	(1.88)	(8.79)	(12.47)	(16.15)	(19.82)	(23.50)	(27.19)	(29.19)	(29.20)	(29.20)	(29.20)	(29.20)	(29.20)	(29.20)	(29.20)
1123610412	1123610398	Kruszewski,Gail	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1123610412	1123610944	Kruszewski,Gail	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1142600000	1142600111	CARR,JOHN	W	(35.67)	(0.05)	(35.72)	(1.36)	(6.34)	(11.19)	(14.79)	(21.72)	(26.99)	(32.29)	(35.71)	(35.71)	(35.72)	(35.72)	(35.72)	(35.72)	(35.72)	(35.72)
1142600000	1142600112	CARR,JOHN	WW	(53.95)	(0.08)	(54.03)	(2.07)	(9.67)	(17.08)	(22.55)	(33.08)	(41.09)	(49.16)	(54.00)	(54.02)	(54.03)	(54.03)	(54.03)	(54.03)	(54.03)	(54.03)
1158310000	1158310626	TROMBLEY,DIANA M	W	(34.73)	(0.05)	(34.78)	(0.92)	(4.67)	(8.17)	(12.31)	(19.19)	(26.64)	(32.31)	(34.76)	(34.77)	(34.78)	(34.78)	(34.78)	(34.78)	(34.78)	(34.78)
1158310000	1158310627	TROMBLEY,DIANA M	WW	(50.67)	(0.07)	(50.74)	(1.43)	(7.22)	(12.64)	(19.01)	(28.68)	(38.37)	(46.97)	(50.72)	(50.73)	(50.74)	(50.74)	(50.74)	(50.74)	(50.74)	(50.74)
1165110000	1165110676	SHAPIRO,WILLIAM	W	(73.94)	(0.11)	(74.05)	(1.76)	(7.61)	(17.56)	(34.35)	(47.00)	(59.66)	(69.26)	(74.01)	(74.03)	(74.05)	(74.05)	(74.05)	(74.05)	(74.05)	(74.05)
1165110000	1165110677	SHAPIRO,WILLIAM	WW	(64.36)	(0.09)	(64.45)	(2.63)	(11.50)	(21.18)	(30.85)	(40.53)	(50.22)	(59.90)	(64.43)	(64.44)	(64.45)	(64.45)	(64.45)	(64.45)	(64.45)	(64.45)
1182800000	1182800124	DEWEES,DEBRA	W	(27.04)	(0.04)	(27.08)	(1.72)	(4.77)	(7.89)	(11.26)	(14.95)	(21.24)	(24.30)	(27.07)	(27.07)	(27.08)	(27.08)	(27.08)	(27.08)	(27.08)	(27.08)
1182800000	1182800125	DEWEES,DEBRA	WW	(41.64)	(0.06)	(41.70)	(2.60)	(7.36)	(12.22)	(17.46)	(23.14)	(32.68)	(37.46)	(41.68)	(41.69)	(41.70)	(41.70)	(41.70)	(41.70)	(41.70)	(41.70)
1192600000	1192600774	NEWMAN,BEVERLY	W	(31.94)	(0.04)	(31.98)	(0.94)	(4.28)	(8.29)	(13.07)	(17.10)	(23.13)	(28.83)	(31.97)	(31.98)	(31.98)	(31.98)	(31.98)	(31.98)	(31.98)	(31.98)
1192600000	1192600775	NEWMAN,BEVERLY	WW	(48.81)	(0.07)	(48.88)	(1.45)	(6.64)	(12.81)	(20.12)	(26.31)	(35.45)	(44.12)	(48.86)	(48.87)	(48.88)	(48.88)	(48.88)	(48.88)	(48.88)	(48.88)
1198110000	1198110347	PETERS,EARL	W	(41.08)	(0.06)	(41.14)	(3.04)	(11.13)	(17.32)	(21.14)	(24.78)	(29.36)	(36.39)	(41.12)	(41.13)	(41.14)	(41.14)	(41.14)	(41.14)	(41.14)	(41.14)
1198110000	1198110348	PETERS,EARL	WW	(54.98)	(0.08)	(55.06)	(2.80)	(12.47)	(21.84)	(27.73)	(33.35)	(40.36)	(50.04)	(55.04)	(55.05)	(55.06)	(55.06)	(55.06)	(55.06)	(55.06)	(55.06)
1206800000	1206800083	SHANKS,WILLIAM	W	(52.54)	(0.07)	(52.61)	(1.10)	(5.02)	(9.35)	(20.04)	(32.15)	(40.02)	(47.94)	(52.59)	(52.60)	(52.61)	(52.61)	(52.61)	(52.61)	(52.61)	(52.61)
1206800000	1206800084	SHANKS,WILLIAM	WW	(58.31)	(0.08)	(58.39)	(1.68)	(7.72)	(14.36)	(24.04)	(33.72)	(43.40)	(53.08)	(58.37)	(58.38)	(58.39)	(58.39)	(58.39)	(58.39)	(58.39)	(58.39)
1208310000	1208310830	SCHMITZ,ANTHONY	W	(34.91)	(0.05)	(34.96)	(1.02)	(5.05)	(9.12)	(15.19)	(22.30)	(27.87)	(32.67)	(34.95)	(34.95)	(34.96)	(34.96)	(34.96)	(34.96)	(34.96)	(34.96)
1208310000	1208310831	SCHMITZ,ANTHONY	WW	(52.12)	(0.08)	(52.20)	(1.57)	(7.77)	(14.03)	(23.23)	(32.91)	(41.36)	(48.68)	(52.17)	(52.18)	(52.20)	(52.20)	(52.20)	(52.20)	(52.20)	(52.20)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
1215600000	1215600501	COATES,HARRY	W	(66.62)	(0.10)	(66.72)	(1.61)	(7.04)	(16.14)	(30.00)	(40.68)	(52.76)	(62.77)	(66.69)	(66.70)	(66.72)	(66.72)	(66.72)	(66.72)	(66.72)	(66.72)
1215600000	1215600502	COATES,HARRY	WW	(63.43)	(0.09)	(63.52)	(2.44)	(10.71)	(20.39)	(30.06)	(39.74)	(49.42)	(59.11)	(63.50)	(63.51)	(63.52)	(63.52)	(63.52)	(63.52)	(63.52)	(63.52)
1216800000	1216800447	JONES,KENNETH	W	(40.07)	(0.06)	(40.13)	(2.53)	(9.76)	(15.58)	(22.58)	(27.18)	(31.24)	(37.16)	(40.11)	(40.12)	(40.13)	(40.13)	(40.13)	(40.13)	(40.13)	(40.13)
1216800000	1216800448	JONES,KENNETH	WW	(57.30)	(0.09)	(57.39)	(2.42)	(12.09)	(20.93)	(30.60)	(37.63)	(43.88)	(52.86)	(57.36)	(57.37)	(57.39)	(57.39)	(57.39)	(57.39)	(57.39)	(57.39)
1217377303	1217377496	Kraker,Phyllis	WW	(10.14)	(0.01)	(10.15)	-	-	-	-	-	-	(5.16)	(10.14)	(10.15)	(10.15)	(10.15)	(10.15)	(10.15)	(10.15)	(10.15)
1217377303	1217377517	Kraker,Phyllis	W	(22.71)	(0.02)	(22.73)	-	-	-	-	-	-	(9.38)	(22.72)	(22.72)	(22.73)	(22.73)	(22.73)	(22.73)	(22.73)	(22.73)
1235600000	1235600150	MAEDER,DAVID	W	(23.64)	(0.04)	(23.68)	(1.11)	(6.20)	(10.60)	(15.51)	(17.99)	(20.31)	(22.62)	(23.67)	(23.67)	(23.68)	(23.68)	(23.68)	(23.68)	(23.68)	(23.68)
1235600000	1235600151	MAEDER,DAVID	WW	(36.62)	(0.06)	(36.68)	(1.71)	(9.48)	(16.22)	(23.71)	(27.64)	(31.31)	(34.99)	(36.66)	(36.67)	(36.68)	(36.68)	(36.68)	(36.68)	(36.68)	(36.68)
1237410000	1237410203	MCLENON,THOMAS B	W	(18.83)	(0.03)	(18.86)	(0.88)	(4.64)	(7.89)	(10.20)	(13.06)	(15.37)	(17.69)	(18.85)	(18.85)	(18.86)	(18.86)	(18.86)	(18.86)	(18.86)	(18.86)
1237410000	1237410204	MCLENON,THOMAS B	WW	(29.52)	(0.05)	(29.57)	(1.36)	(7.16)	(12.21)	(15.89)	(20.35)	(24.03)	(27.71)	(29.55)	(29.56)	(29.57)	(29.57)	(29.57)	(29.57)	(29.57)	(29.57)
1283600000	1283600706	KNAPP,DOLORES	W	(76.71)	(0.11)	(76.82)	(2.05)	(8.88)	(15.81)	(33.49)	(42.65)	(55.10)	(75.45)	(76.78)	(76.80)	(76.82)	(76.82)	(76.82)	(76.82)	(76.82)	(76.82)
1283600000	1283600707	KNAPP,DOLORES	WW	(62.72)	(0.09)	(62.81)	(2.63)	(12.30)	(21.98)	(31.65)	(41.33)	(51.02)	(60.70)	(62.79)	(62.80)	(62.81)	(62.81)	(62.81)	(62.81)	(62.81)	(62.81)
1285010000	1285010114	STATHAM,FRANCIS T	W	(46.59)	(0.06)	(46.65)	(1.57)	(5.78)	(10.42)	(16.90)	(25.13)	(35.49)	(43.11)	(46.63)	(46.64)	(46.65)	(46.65)	(46.65)	(46.65)	(46.65)	(46.65)
1285010000	1285010115	STATHAM,FRANCIS T	WW	(59.59)	(0.08)	(59.67)	(2.37)	(8.83)	(15.93)	(25.61)	(35.29)	(44.97)	(54.66)	(59.65)	(59.66)	(59.67)	(59.67)	(59.67)	(59.67)	(59.67)	(59.67)
1285610000	1285610177	STEINER,JAMES	W	(69.77)	(0.09)	(69.86)	(1.19)	(6.38)	(11.75)	(20.04)	(31.02)	(44.02)	(63.41)	(69.83)	(69.85)	(69.86)	(69.86)	(69.86)	(69.86)	(69.86)	(69.86)
1285610000	1285610178	STEINER,JAMES	WW	(61.85)	(0.09)	(61.94)	(1.82)	(9.73)	(17.91)	(27.58)	(37.26)	(46.94)	(56.63)	(61.91)	(61.93)	(61.94)	(61.94)	(61.94)	(61.94)	(61.94)	(61.94)
1288110000	1288110675	BARTLEY SR,RAYMOND	W	(39.49)	(0.06)	(39.55)	(1.14)	(4.75)	(9.09)	(14.89)	(23.46)	(31.16)	(36.64)	(39.53)	(39.54)	(39.55)	(39.55)	(39.55)	(39.55)	(39.55)	(39.55)
1288110000	1288110676	BARTLEY SR,RAYMOND	WW	(54.79)	(0.08)	(54.87)	(1.75)	(7.33)	(13.99)	(22.78)	(32.46)	(42.14)	(50.47)	(54.84)	(54.86)	(54.87)	(54.87)	(54.87)	(54.87)	(54.87)	(54.87)
1303600000	1303600023	MOREY,JEFF W	W	(28.42)	(0.04)	(28.46)	(0.68)	(3.01)	(5.40)	(7.72)	(10.04)	(16.57)	(23.42)	(28.44)	(28.45)	(28.46)	(28.46)	(28.46)	(28.46)	(28.46)	(28.46)
1303600000	1303600024	MOREY,JEFF W	WW	(40.08)	(0.05)	(40.13)	(1.07)	(4.77)	(8.56)	(12.24)	(15.92)	(25.60)	(35.28)	(40.11)	(40.12)	(40.13)	(40.13)	(40.13)	(40.13)	(40.13)	(40.13)
1304300000	1304300305	ELKINS,WALTER	W	(61.35)	(0.09)	(61.44)	(1.94)	(10.92)	(20.12)	(32.04)	(38.24)	(46.66)	(56.25)	(61.41)	(61.43)	(61.44)	(61.44)	(61.44)	(61.44)	(61.44)	(61.44)
1304300000	1304300306	ELKINS,WALTER	WW	(65.19)	(0.09)	(65.28)	(2.19)	(11.86)	(21.54)	(31.21)	(40.60)	(50.29)	(59.97)	(65.26)	(65.27)	(65.28)	(65.28)	(65.28)	(65.28)	(65.28)	(65.28)
1313600000	1313600145	SMITH,ALBERTO D	W	(20.63)	(0.03)	(20.66)	(0.63)	(3.11)	(5.79)	(9.15)	(12.79)	(15.92)	(18.90)	(20.65)	(20.66)	(20.66)	(20.66)	(20.66)	(20.66)	(20.66)	(20.66)
1313600000	1313600146	SMITH,ALBERTO D	WW	(32.19)	(0.05)	(32.24)	(1.00)	(4.92)	(9.13)	(14.35)	(19.96)	(24.85)	(29.49)	(32.22)	(32.23)	(32.24)	(32.24)	(32.24)	(32.24)	(32.24)	(32.24)
1318310000	1318310054	DINES,ALLEN E	W	(56.98)	(0.08)	(57.06)	(1.75)	(7.41)	(12.94)	(21.78)	(31.70)	(40.40)	(50.23)	(57.03)	(57.05)	(57.06)	(57.06)	(57.06)	(57.06)	(57.06)	(57.06)
1318310000	1318310055	DINES,ALLEN E	WW	(63.22)	(0.09)	(63.31)	(2.42)	(11.02)	(19.44)	(29.11)	(38.79)	(48.47)	(58.16)	(63.28)	(63.30)	(63.31)	(63.31)	(63.31)	(63.31)	(63.31)	(63.31)
1325110000	1325110281	URIDGE,BRUCE G	W	(80.61)	(0.11)	(80.72)	(3.82)	(11.10)	(17.03)	(35.02)	(47.34)	(59.70)	(75.02)	(80.69)	(80.71)	(80.72)	(80.72)	(80.72)	(80.72)	(80.72)	(80.72)
1325110000	1325110282	URIDGE,BRUCE G	WW	(64.13)	(0.09)	(64.22)	(2.42)	(12.09)	(21.09)	(30.76)	(40.44)	(50.13)	(59.81)	(64.20)	(64.21)	(64.22)	(64.22)	(64.22)	(64.22)	(64.22)	(64.22)
1336043615	1336043100	JENNINGS,JB	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
1336043615	1336043793	JENNINGS,JB	W	(112.20)	(0.15)	(112.35)	(3.09)	(14.99)	(29.69)	(40.18)	(49.01)	(75.95)	(104.73)	(112.30)	(112.33)	(112.35)	(112.35)	(112.35)	(112.35)	(112.35)	(112.35)
1338310000	1338310344	KRELL,PATRICIA	W	(84.40)	(0.11)	(84.51)	(2.36)	(10.96)	(17.57)	(32.29)	(44.66)	(58.92)	(74.52)	(84.48)	(84.50)	(84.51)	(84.51)	(84.51)	(84.51)	(84.51)	(84.51)
1338310000	1338310345	KRELL,PATRICIA	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
1345600000	1345600327	PHILLIPS,JOHN	W	(51.57)	(0.07)	(51.64)	(0.94)	(5.74)	(11.42)	(21.52)	(30.03)	(40.47)	(48.52)	(51.62)	(51.63)	(51.64)	(51.64)	(51.64)	(51.64)	(51.64)	(51.64)
1345600000	1345600328	PHILLIPS,JOHN	WW	(60.47)	(0.09)	(60.56)	(1.46)	(8.79)	(17.42)	(27.10)	(36.78)	(46.46)	(56.15)	(60.53)	(60.54)	(60.56)	(60.56)	(60.56)	(60.56)	(60.56)	(60.56)
1346800000	1346800087	BRYDA,INGEBURG	W	(174.95)	(0.30)	(175.25)	(1.10)	(40.58)	(105.67)	(152.65)	(157.32)	(163.17)	(171.45)	(175.17)	(175.21)	(175.25)	(175.25)	(175.25)	(175.25)	(175.25)	(175.25)
1346800000	1346800088	BRYDA,INGEBURG	WW	(61.51)	(0.09)	(61.60)	(1.68)	(11.35)	(21.03)	(30.70)	(37.79)	(46.60)	(56.29)	(61.57)	(61.59)	(61.60)	(61.60)	(61.60)	(61.60)	(61.60)	(61.60)
1347410000	1347410333	FERNANDEZ,THERESA A	W	(24.34)	(0.04)	(24.38)	(1.09)	(4.81)	(8.48)	(12.09)	(15.73)	(19.17)	(22.47)	(24.37)	(24.37)	(24.38)	(24.38)	(24.38)	(24.38)	(24.38)	(24.38)
1347410000	1347410334	FERNANDEZ,THERESA A	WW	(37.61)	(0.06)	(37.67)	(1.69)	(7.43)	(13.10)	(18.68)	(24.29)	(29.63)	(34.75)	(37.65)	(37.66)	(37.67)	(37.67)	(37.67)	(37.67)	(37.67)	(37.67)
1353600000	1353600400	KUWIK,CASIMIR G	W	(31.34)	(0.05)	(31.39)	(1.03)	(5.17)	(10.44)	(22.84)	(25.47)	(27.79)	(30.11)	(31.38)	(31.38)	(31.39)	(31.39)	(31.39)	(31.39)	(31.39)	(31.39)
1353600000	1353600401	KUWIK,CASIMIR G	WW	(39.11)	(0.06)	(39.17)	(1.58)	(7.93)	(15.96)	(25.64)	(29.79)	(33.47)	(37.15)	(39.15)	(39.16)	(39.17)	(39.17)	(39.17)	(39.17)	(39.17)	(39.17)
1375800000	1375800561	HERMAN,RICHARD	W	(41.52)	(0.06)	(41.58)	(1.14)	(5.10)	(9.66)	(15.85)	(24.09)	(31.35)	(38.46)	(41.56)	(41.57)	(41.58)	(41.58)	(41.58)	(41.58)	(41.58)	(41.58)
1375800000	1375800562	HERMAN,RICHARD	WW	(57.88)	(0.08)	(57.96)	(1.74)	(7.84)	(14.83)	(24.20)	(33.88)	(43.56)	(53.24)	(57.94)	(57.95)	(57.96)	(57.96)	(57.96)	(57.96)	(57.96)	(57.96)
1375900000	1375900381	FETTY,RICHARD	W	(36.99)	(0.05)	(37.04)	(0.84)	(4.12)	(7.17)	(13.33)	(21.63)	(29.04)	(34.90)	(37.03)	(37.03)	(37.04)	(37.04)	(37.04)	(37.04)	(37.04)	(37.04)
1375900000	1375900382	FETTY,RICHARD	WW	(51.98)	(0.07)	(52.05)	(1.31)	(6.41)	(11.17)	(20.51)	(30.18)	(39.87)	(48.76)	(52.03)	(52.04)	(52.05)	(52.05)	(52.05)	(52.05)	(52.05)	(52.05)
1385610000	1385610189	FISH,WARREN	W	(61.95)	(0.08)	(62.03)	(0.95)	(6.60)	(12.66)	(20.81)	(32.60)	(44.52)	(56.46)	(62.01)	(62.02)	(62.03)	(62.03)	(62.03)	(62.03)	(62.03)	(62.03)
1385610000	1385610190	FISH,WARREN	WW	(63.17)	(0.09)	(63.26)	(1.47)	(10.04)	(19.23)	(28.90)	(38.58)	(48.26)	(57.95)	(63.23)	(63.25)	(63.26)	(63.26)	(63.26)	(63.26)	(63.26)	(63.26)
1392600000	1392600818	EVANS,JOSEPH	W	(27.97)	(0.04)	(28.01)	(1.55)	(4.68)	(7.81)	(11.76)	(15.77)	(20.97)	(25.81)	(28.00)	(28.00)	(28.01)	(28.01)	(28.01)	(28.01)	(28.01)	(28.01)
1392600000	1392600819	EVANS,JOSEPH	WW	(42.93)	(0.06)	(42.99)	(2.35)	(7.23)	(12.10)	(18.18)	(24.33)	(32.26)	(39.64)	(42.97)	(42.98)	(42.99)	(42.99)	(42.99)	(42.99)	(42.99)	(42.99)
1395010000	1395010278	DUNN,EUGENE F	W	(72.54)	(0.10)	(72.64)	(1.92)	(7.68)	(17.28)	(31.65)	(44.57)	(57.59)	(68.06)	(72.61)	(72.63)	(72.64)	(72.64)	(72.64)	(72.64)	(72.64)	(72.64)
1395010000	1395010279	DUNN,EUGENE F	WW	(64.49)	(0.09)	(64.58)	(2.42)	(11.16)	(20.84)	(30.51)	(40.19)	(49.88)	(59.56)	(64.56)	(64.57)	(64.58)	(64.58)	(64.58)	(64.58)	(64.58)	(64.58)
1395610000	1395610345	PYDO,THEODORE	W	(39.18)	(0.05)	(39.23)	(0.80)	(4.05)	(7.33)	(13.34)	(20.32)	(27.06)	(34.68)	(39.22)	(39.22)	(39.23)	(39.23)	(39.23)	(39.23)	(39.23)	(39.23)
1395610000	1395610346	PYDO,THEODORE	WW	(54.79)	(0.08)	(54.87)	(1.25)	(6.31)	(11.40)	(20.52)	(30.19)	(39.88)	(49.56)	(54.84)	(54.85)	(54.87)	(54.87)	(54.87)	(54.87)	(54.87)	(54.87)
1404600000	1404600987	TWEEDLE,DELMAR	W	(15.75)	(0.02)	(15.77)	(0.63)	(2.94)	(5.25)	(7.56)	(9.88)	(12.19)	(14.50)	(15.77)	(15.77)	(15.77)	(15.77)	(15.77)	(15.77)	(15.77)	(15.77)
1404600000	1404600988	TWEEDLE,DELMAR	WW	(25.02)	(0.04)	(25.06)	(1.00)	(4.67)	(8.34)	(12.01)	(15.69)	(19.36)	(23.04)	(25.05)	(25.05)	(25.06)	(25.06)	(25.06)	(25.06)	(25.06)	(25.06)
1412600000	1412600785	STONE,MARSHALL F	W	(39.56)	(0.06)	(39.62)	(1.22)	(5.27)	(11.24)	(20.35)	(27.87)	(34.48)	(37.61)	(39.60)	(39.61)	(39.62)	(39.62)	(39.62)	(39.62)	(39.62)	(39.62)
1412600000	1412600786	STONE,MARSHALL F	WW	(54.02)	(0.08)	(54.10)	(1.86)	(8.09)	(17.14)	(26.82)	(36.50)	(46.18)	(51.04)	(54.08)	(54.09)	(54.10)	(54.10)	(54.10)	(54.10)	(54.10)	(54.10)
1415210000	1415210663	KLEPPEL,EDWARD D	W	(45.33)	(0.06)	(45.39)	(0.62)	(4.73)	(10.79)	(18.20)	(24.59)	(33.77)	(41.92)	(45.37)	(45.38)	(45.39)	(45.39)	(45.39)	(45.39)	(45.39)	(45.39)
1415210000	1415210664	KLEPPEL,EDWARD D	WW	(60.13)	(0.09)	(60.22)	(0.97)	(7.29)	(16.47)	(26.15)	(35.83)	(45.51)	(55.20)	(60.19)	(60.20)	(60.22)	(60.22)	(60.22)	(60.22)	(60.22)	(60.22)
1415600000	1415600542	GUIDO,PETER	W	(36.36)	(0.05)	(36.41)	(0.94)	(5.84)	(9.82)	(16.86)	(22.82)	(29.08)	(34.18)	(36.40)	(36.41)	(36.41)	(36.41)	(36.41)	(36.41)	(36.41)	(36.41)
1415600000	1415600543	GUIDO,PETER	WW	(54.37)	(0.08)	(54.45)	(1.44)	(8.92)	(15.05)	(24.73)	(33.78)	(43.25)	(51.02)	(54.43)	(54.44)	(54.45)	(54.45)	(54.45)	(54.45)	(54.45)	(54.45)
1424300000	1424300309	LEWIS,E LEVAN	W	(57.69)	(0.09)	(57.78)	(2.66)	(13.64)	(22.13)	(30.24)	(39.50)	(46.16)	(53.01)	(57.75)	(57.76)	(57.78)	(57.78)	(57.78)	(57.78)	(57.78)	(57.78)
1424300000	1424300310	LEWIS,E LEVAN	WW	(65.92)	(0.10)	(66.02)	(2.63)	(12.30)	(21.98)	(31.65)	(41.33)	(51.02)	(60.70)	(65.99)	(66.00)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)
1448310000	1448310491	LENHARD,WALTER	W	(39.88)	(0.06)	(39.94)	(1.11)	(5.42)	(10.55)	(17.18)	(24.69)	(32.07)	(37.17)	(39.92)	(39.93)	(39.94)	(39.94)	(39.94)	(39.94)	(39.94)	(39.94)
1448310000	1448310492	LENHARD,WALTER	WW	(57.07)	(0.08)	(57.15)	(1.69)	(8.31)	(16.12)	(25.80)	(35.48)	(45.16)	(52.94)	(57.13)	(57.14)	(57.15)	(57.15)	(57.15)	(57.15)	(57.15)	(57.15)
1454600000	1454600347	PERRY,WARREN	W	(27.09)	(0.04)	(27.13)	(1.22)	(5.51)	(9.87)	(13.64)	(15.95)	(19.04)	(24.63)	(27.12)	(27.12)	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)
1454600000	1454600348	PERRY,WARREN	WW	(41.66)	(0.06)	(41.72)	(1.86)	(8.43)	(15.12)	(20.93)	(24.60)	(29.42)	(37.91)	(41.70)	(41.71)	(41.72)	(41.72)	(41.72)	(41.72)	(41.72)	(41.72)
1455310000	1455310709	VAUGHN,MARION	W	(32.29)	(0.04)	(32.33)	(0.73)	(4.61)	(8.17)	(13.00)	(18.03)	(23.11)	(27.86)	(32.32)	(32.33)	(32.33)	(32.33)	(32.33)	(32.33)	(32.33)	(32.33)
1455310000	1455310710	VAUGHN,MARION	WW	(47.93)	(0.07)	(48.00)	(1.14)	(7.12)	(12.63)	(20.02)	(27.68)	(35.42)	(42.70)	(47.98)	(47.99)	(48.00)	(48.00)	(48.00)	(48.00)	(48.00)	(48.00)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
1462810000	1462810014	WIKANE,GEORGE	W	(57.51)	(0.08)	(57.59)	(1.48)	(5.53)	(9.34)	(15.93)	(28.87)	(43.96)	(52.97)	(57.56)	(57.58)	(57.59)	(57.59)	(57.59)	(57.59)	(57.59)	(57.59)
1462810000	1462810015	WIKANE,GEORGE	WW	(58.30)	(0.08)	(58.38)	(2.25)	(8.47)	(14.35)	(24.03)	(33.71)	(43.39)	(53.07)	(58.36)	(58.37)	(58.38)	(58.38)	(58.38)	(58.38)	(58.38)	(58.38)
1475800000	1475800473	SHARKEY,EDWARD	W	(40.45)	(0.06)	(40.51)	(1.11)	(5.85)	(10.25)	(17.88)	(26.60)	(33.24)	(38.04)	(40.49)	(40.50)	(40.51)	(40.51)	(40.51)	(40.51)	(40.51)	(40.51)
1475800000	1475800474	SHARKEY,EDWARD	WW	(55.74)	(0.08)	(55.82)	(1.69)	(8.93)	(15.68)	(25.36)	(35.04)	(44.72)	(52.04)	(55.80)	(55.81)	(55.82)	(55.82)	(55.82)	(55.82)	(55.82)	(55.82)
1485610000	1485610205	LEWIS,ANNA S	W	(35.84)	(0.05)	(35.89)	(1.69)	(7.90)	(12.14)	(17.67)	(23.28)	(28.24)	(33.20)	(35.88)	(35.89)	(35.89)	(35.89)	(35.89)	(35.89)	(35.89)	(35.89)
1485610000	1485610206	LEWIS,ANNA S	WW	(54.19)	(0.08)	(54.27)	(2.19)	(11.59)	(18.10)	(26.50)	(35.03)	(42.59)	(50.16)	(54.25)	(54.26)	(54.27)	(54.27)	(54.27)	(54.27)	(54.27)	(54.27)
1498642615	1498642386	Walker,Lewis	W	(22.09)	(0.03)	(22.12)	(1.37)	(4.76)	(7.89)	(11.70)	(14.64)	(18.25)	(20.74)	(22.11)	(22.12)	(22.12)	(22.12)	(22.12)	(22.12)	(22.12)	(22.12)
1498642615	1498642796	Walker,Lewis	WW	(34.31)	(0.05)	(34.36)	(2.09)	(7.35)	(12.22)	(18.10)	(22.67)	(28.26)	(32.19)	(34.35)	(34.35)	(34.36)	(34.36)	(34.36)	(34.36)	(34.36)	(34.36)
1514500000	1514500064	CARROLL,RUTH E	W	(22.61)	(0.04)	(22.65)	(1.01)	(5.37)	(10.17)	(13.99)	(16.31)	(19.13)	(21.46)	(22.64)	(22.64)	(22.65)	(22.65)	(22.65)	(22.65)	(22.65)	(22.65)
1514500000	1514500065	CARROLL,RUTH E	WW	(35.08)	(0.05)	(35.13)	(1.55)	(8.24)	(15.57)	(21.46)	(25.14)	(29.57)	(33.27)	(35.12)	(35.13)	(35.13)	(35.13)	(35.13)	(35.13)	(35.13)	(35.13)
1525600000	1525600021	RICE,WILLIAM	W	(65.92)	(0.09)	(66.01)	(1.06)	(6.95)	(12.02)	(24.50)	(37.72)	(56.00)	(63.62)	(65.99)	(66.00)	(66.01)	(66.01)	(66.01)	(66.01)	(66.01)	(66.01)
1525600000	1525600022	RICE,WILLIAM	WW	(60.56)	(0.09)	(60.65)	(1.83)	(10.56)	(18.30)	(27.97)	(37.65)	(47.33)	(57.02)	(60.62)	(60.64)	(60.65)	(60.65)	(60.65)	(60.65)	(60.65)	(60.65)
1555010000	1555010833	ROBISON,SANDRA	W	(104.43)	(0.13)	(104.56)	(0.83)	(5.04)	(8.57)	(16.35)	(39.48)	(62.98)	(90.14)	(104.51)	(104.53)	(104.56)	(104.56)	(104.56)	(104.56)	(104.56)	(104.56)
1555010000	1555010834	ROBISON,SANDRA	WW	(56.88)	(0.08)	(56.96)	(1.28)	(7.75)	(13.22)	(22.90)	(32.58)	(42.26)	(51.94)	(56.93)	(56.95)	(56.96)	(56.96)	(56.96)	(56.96)	(56.96)	(56.96)
1558310000	1558310701	KOOPMAN,EVERETT	W	(56.00)	(0.08)	(56.08)	(2.62)	(5.42)	(11.67)	(22.48)	(32.14)	(44.43)	(51.56)	(56.05)	(56.07)	(56.08)	(56.08)	(56.08)	(56.08)	(56.08)	(56.08)
1558310000	1558310702	KOOPMAN,EVERETT	WW	(60.08)	(0.08)	(60.16)	(2.42)	(6.82)	(16.29)	(25.97)	(35.65)	(45.33)	(55.02)	(60.14)	(60.15)	(60.16)	(60.16)	(60.16)	(60.16)	(60.16)	(60.16)
1564600000	1564600552	SLOAN,DOUGLAS	W	(47.39)	(0.06)	(47.45)	(2.11)	(4.43)	(7.29)	(10.07)	(23.47)	(34.31)	(44.29)	(47.43)	(47.44)	(47.45)	(47.45)	(47.45)	(47.45)	(47.45)	(47.45)
1564600000	1564600553	SLOAN,DOUGLAS	WW	(48.32)	(0.07)	(48.39)	(2.42)	(6.10)	(10.59)	(14.95)	(24.62)	(34.30)	(43.98)	(48.36)	(48.38)	(48.39)	(48.39)	(48.39)	(48.39)	(48.39)	(48.39)
1565161217	1565161973	DUROV,GEORGE	WW	(62.81)	(0.09)	(62.90)	(2.83)	(11.44)	(19.17)	(28.84)	(38.52)	(48.06)	(57.75)	(62.87)	(62.89)	(62.90)	(62.90)	(62.90)	(62.90)	(62.90)	(62.90)
1565161217	1565161996	DUROV,GEORGE	W	(61.74)	(0.08)	(61.82)	(1.84)	(7.51)	(12.58)	(20.91)	(36.43)	(42.73)	(57.72)	(61.80)	(61.81)	(61.82)	(61.82)	(61.82)	(61.82)	(61.82)	(61.82)
1575800000	1575800492	MARTIN,HARRY	W	(44.83)	(0.06)	(44.89)	(0.89)	(5.61)	(11.07)	(17.70)	(26.60)	(34.30)	(41.83)	(44.87)	(44.88)	(44.89)	(44.89)	(44.89)	(44.89)	(44.89)	(44.89)
1575800000	1575800493	MARTIN,HARRY	WW	(60.17)	(0.09)	(60.26)	(1.37)	(8.58)	(16.88)	(26.56)	(36.24)	(45.92)	(55.61)	(60.23)	(60.24)	(60.26)	(60.26)	(60.26)	(60.26)	(60.26)	(60.26)
1585900000	1585900417	HOWARTH,ELEANOR	W	(64.94)	(0.09)	(65.03)	(1.25)	(7.09)	(11.13)	(21.55)	(33.04)	(48.08)	(58.08)	(65.00)	(65.01)	(65.03)	(65.03)	(65.03)	(65.03)	(65.03)	(65.03)
1585900000	1585900418	HOWARTH,ELEANOR	WW	(60.94)	(0.09)	(61.03)	(1.92)	(10.78)	(17.00)	(26.67)	(36.35)	(46.03)	(55.72)	(61.00)	(61.01)	(61.03)	(61.03)	(61.03)	(61.03)	(61.03)	(61.03)
1587310000	1587310534	SEARLS,BILLIE	W	(72.16)	(0.11)	(72.27)	(2.87)	(17.49)	(27.79)	(38.80)	(48.83)	(57.04)	(65.83)	(72.24)	(72.25)	(72.27)	(72.27)	(72.27)	(72.27)	(72.27)	(72.27)
1587310000	1587310535	SEARLS,BILLIE	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
1591600000	1591600549	WEAVER,BETTY	W	(63.56)	(0.09)	(63.65)	(10.28)	(16.10)	(22.24)	(28.57)	(36.12)	(43.60)	(49.09)	(63.62)	(63.64)	(63.65)	(63.65)	(63.65)	(63.65)	(63.65)	(63.65)
1591600000	1591600550	WEAVER,BETTY	WW	(63.14)	(0.09)	(63.23)	(2.80)	(11.64)	(20.94)	(30.52)	(40.20)	(49.89)	(58.21)	(63.21)	(63.22)	(63.23)	(63.23)	(63.23)	(63.23)	(63.23)	(63.23)
1594900000	1594900396	EARLEY,JAMES	W	(22.02)	(0.03)	(22.05)	(0.95)	(4.78)	(8.37)	(12.25)	(15.67)	(18.46)	(20.78)	(22.04)	(22.05)	(22.05)	(22.05)	(22.05)	(22.05)	(22.05)	(22.05)
1594900000	1594900397	EARLEY,JAMES	WW	(34.24)	(0.05)	(34.29)	(1.47)	(7.38)	(12.93)	(18.93)	(24.21)	(28.59)	(32.27)	(34.28)	(34.29)	(34.29)	(34.29)	(34.29)	(34.29)	(34.29)	(34.29)
1595900000	1595900584	AICARDI,ANDREW	W	(24.68)	(0.04)	(24.72)	(0.91)	(4.39)	(7.76)	(11.17)	(14.64)	(18.08)	(22.63)	(24.70)	(24.71)	(24.72)	(24.72)	(24.72)	(24.72)	(24.72)	(24.72)
1595900000	1595900585	AICARDI,ANDREW	WW	(38.14)	(0.05)	(38.19)	(1.41)	(6.81)	(12.03)	(17.32)	(22.68)	(28.02)	(34.98)	(38.18)	(38.19)	(38.19)	(38.19)	(38.19)	(38.19)	(38.19)	(38.19)
1597310000	1597310650	DEWALL,LOREN	W	(67.43)	(0.10)	(67.53)	(1.39)	(7.23)	(13.96)	(30.09)	(47.23)	(58.01)	(64.80)	(67.50)	(67.51)	(67.53)	(67.53)	(67.53)	(67.53)	(67.53)	(67.53)
1597310000	1597310651	DEWALL,LOREN	WW	(63.38)	(0.09)	(63.47)	(2.10)	(10.96)	(20.64)	(30.31)	(39.99)	(49.68)	(59.36)	(63.45)	(63.46)	(63.47)	(63.47)	(63.47)	(63.47)	(63.47)	(63.47)
1604300000	1604300214	DAMORE,JOHN	W	(95.97)	(0.13)	(96.10)	(2.76)	(12.07)	(21.02)	(33.57)	(42.39)	(66.40)	(83.50)	(96.06)	(96.08)	(96.10)	(96.10)	(96.10)	(96.10)	(96.10)	(96.10)
1604300000	1604300215	DAMORE,JOHN	WW	(65.92)	(0.10)	(66.02)	(2.63)	(12.30)	(21.98)	(31.65)	(41.33)	(51.02)	(60.70)	(65.99)	(66.00)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)
1606410000	1606410354	BOUWER,ERLO	W	(28.78)	(0.04)	(28.82)	(0.58)	(2.94)	(5.27)	(7.58)	(18.09)	(28.80)	(28.80)	(28.81)	(28.82)	(28.82)	(28.82)	(28.82)	(28.82)	(28.82)	(28.82)
1606410000	1606410355	BOUWER,ERLO	WW	(28.80)	(0.04)	(28.84)	(0.93)	(4.67)	(8.37)	(12.04)	(21.72)	(28.82)	(28.83)	(28.83)	(28.84)	(28.84)	(28.84)	(28.84)	(28.84)	(28.84)	(28.84)
1614600000	1614600073	DAMSTRA,JAMES	W	(60.83)	(0.09)	(60.92)	(1.83)	(7.98)	(15.86)	(25.13)	(34.93)	(46.05)	(56.61)	(60.89)	(60.90)	(60.92)	(60.92)	(60.92)	(60.92)	(60.92)	(60.92)
1614600000	1614600074	DAMSTRA,JAMES	WW	(64.66)	(0.10)	(64.76)	(2.63)	(11.94)	(21.62)	(31.29)	(40.97)	(50.66)	(60.34)	(64.73)	(64.74)	(64.76)	(64.76)	(64.76)	(64.76)	(64.76)	(64.76)
1616410000	1616410515	FIELD,ROY	W	(90.20)	(0.13)	(90.33)	(1.90)	(6.44)	(19.59)	(46.57)	(68.12)	(78.37)	(85.83)	(90.30)	(90.32)	(90.33)	(90.33)	(90.33)	(90.33)	(90.33)	(90.33)
1616410000	1616410516	FIELD,ROY	WW	(62.70)	(0.09)	(62.79)	(2.42)	(9.37)	(19.05)	(28.72)	(38.40)	(48.08)	(57.77)	(62.76)	(62.78)	(62.79)	(62.79)	(62.79)	(62.79)	(62.79)	(62.79)
1634600000	1634600527	OGDEN,SANDRA G	W	(39.80)	(0.06)	(39.86)	(2.10)	(6.06)	(12.28)	(18.57)	(24.82)	(31.14)	(36.72)	(39.84)	(39.85)	(39.86)	(39.86)	(39.86)	(39.86)	(39.86)	(39.86)
1634600000	1634600528	OGDEN,SANDRA G	WW	(59.30)	(0.09)	(59.39)	(2.42)	(8.51)	(17.93)	(27.45)	(36.93)	(46.49)	(54.98)	(59.36)	(59.37)	(59.39)	(59.39)	(59.39)	(59.39)	(59.39)	(59.39)
1635210000	1635210898	FORTUNE,THOMAS	W	(55.74)	(0.08)	(55.82)	(1.30)	(4.58)	(7.62)	(15.42)	(30.97)	(44.07)	(53.01)	(55.79)	(55.80)	(55.82)	(55.82)	(55.82)	(55.82)	(55.82)	(55.82)
1635210000	1635210899	FORTUNE,THOMAS	WW	(54.72)	(0.08)	(54.80)	(1.99)	(7.09)	(11.83)	(21.51)	(31.18)	(40.87)	(50.55)	(54.77)	(54.78)	(54.80)	(54.80)	(54.80)	(54.80)	(54.80)	(54.80)
1636800000	1636800959	NORTON,HENRY	W	(24.57)	(0.04)	(24.61)	(0.98)	(4.73)	(8.36)	(12.17)	(16.05)	(19.81)	(23.33)	(24.60)	(24.60)	(24.61)	(24.61)	(24.61)	(24.61)	(24.61)	(24.61)
1636800000	1636800960	NORTON,HENRY	WW	(38.00)	(0.06)	(38.06)	(1.52)	(7.30)	(12.92)	(18.81)	(24.78)	(30.59)	(36.03)	(38.04)	(38.05)	(38.06)	(38.06)	(38.06)	(38.06)	(38.06)	(38.06)
1645010000	1645010664	FISCHER,PHILLIS	W	(178.48)	(0.27)	(178.75)	(3.16)	(9.23)	(16.96)	(86.90)	(144.48)	(167.66)	(175.67)	(178.67)	(178.71)	(178.75)	(178.75)	(178.75)	(178.75)	(178.75)	(178.75)
1645010000	1645010665	FISCHER,PHILLIS	WW	(64.46)	(0.09)	(64.55)	(2.42)	(11.62)	(21.30)	(30.97)	(40.65)	(50.34)	(60.02)	(64.53)	(64.54)	(64.55)	(64.55)	(64.55)	(64.55)	(64.55)	(64.55)
1645210000	1645210099	MUTCH,LYNDA	W	(110.72)	(0.15)	(110.87)	(2.50)	(8.89)	(21.01)	(40.51)	(64.13)	(86.87)	(103.60)	(110.83)	(110.85)	(110.87)	(110.87)	(110.87)	(110.87)	(110.87)	(110.87)
1645210000	1645210100	MUTCH,LYNDA	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
1654600000	1654600385	EMICK,ROBERT F	W	(76.94)	(0.10)	(77.04)	(1.45)	(5.36)	(15.66)	(25.54)	(40.38)	(53.50)	(70.33)	(77.01)	(77.03)	(77.04)	(77.04)	(77.04)	(77.04)	(77.04)	(77.04)
1654600000	1654600386	EMICK,ROBERT F	WW	(60.96)	(0.09)	(61.05)	(2.21)	(8.24)	(17.91)	(27.59)	(37.27)	(46.95)	(56.64)	(61.02)	(61.03)	(61.05)	(61.05)	(61.05)	(61.05)	(61.05)	(61.05)
1655900000	1655900193	PRICE,JAMES	W	(112.18)	(0.14)	(112.32)	(2.01)	(5.98)	(10.18)	(22.23)	(49.38)	(78.41)	(82.21)	(112.27)	(112.29)	(112.32)	(112.32)	(112.32)	(112.32)	(112.32)	(112.32)
1655900000	1655900194	PRICE,JAMES	WW	(55.08)	(0.08)	(55.16)	(2.42)	(8.53)	(14.97)	(24.65)	(34.33)	(44.01)	(49.85)	(55.14)	(55.15)	(55.16)	(55.16)	(55.16)	(55.16)	(55.16)	(55.16)
1657310000	1657310995	MALVASIO/CLARDY,PETER	W	(121.85)	(0.18)	(122.03)	(5.10)	(19.02)	(32.86)	(67.80)	(87.59)	(103.14)	(114.76)	(121.98)	(122.01)	(122.03)	(122.03)	(122.03)	(122.03)	(122.03)	(122.03)
1657310000	1657310996	MALVASIO/CLARDY,PETER	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
1658310000	1658310722	CHRISTISON III,DALE	W	(68.08)	(0.10)	(68.18)	(2.09)	(9.45)	(16.14)	(29.77)	(42.54)	(58.02)	(64.68)	(68.15)	(68.16)	(68.18)	(68.18)	(68.18)	(68.18)	(68.18)	(68.18)
1658310000	1658310723	CHRISTISON III,DALE	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
1664600000	1664600571	AUSTIN,BRUCE	W	(73.13)	(0.10)	(73.23)	(1.43)	(7.93)	(15.73)	(29.78)	(42.92)	(57.28)	(69.34)	(73.20)	(73.22)	(73.23)	(73.23)	(73.23)	(73.23)	(73.23)	(73.23)
1664600000	1664600572	AUSTIN,BRUCE	WW	(64.55)	(0.09)	(64.64)	(2.16)	(11.83)	(21.51)	(31.18)	(40.86)	(50.55)	(60.23)	(64.62)	(64.63)	(64.64)	(64.64)	(64.64)	(64.64)	(64.64)	(64.64)
1683482237	1683482075	MORRISON,WILLIAM	WW	(57.95)	(0.08)	(58.03)	(1.86)	(8.46)	(14.77)	(24.45)	(34.13)	(43.81)	(53.44)	(58.01)	(58.02)	(58.03)	(58.03)	(58.03)	(58.03)	(58.03)	(58.03)
1683482237	1683482220	MORRISON,WILLIAM	W	(43.28)	(0.06)	(43.34)	(1.22)	(5.52)	(9.63)	(18.06)	(25.19)	(33.95)	(40.31)	(43.32)	(43.33)	(43.34)	(43.34)	(43.34)	(43.34)	(43.34)	(43.34)
1694635530	1694635040	Edgell,Jeffrey	W	(26.22)	(0.04)	(26.26)	(4.76)	(10.57)	(15.08)	(18.03)	(20.35)	(22.67)	(24.99)	(26.25)	(26.26)	(26.26)	(26.26)	(26.26)	(26.26)	(26.26)	(26.26)
1694635530	1694635389	Edgell,Jeffrey	WW	(35.97)	(0.06)	(36.03)	(2.63)	(11.44)	(18.34)	(22.95)	(26.64)	(30.31)	(33.99)	(36.01)	(36.02)	(36.03)	(36.03)	(36.03)	(36.03)	(36.03)	(36.03)
1704600000	1704600050	KNIGHT,MURIEL	W	(21.15)	(0.03)	(21.18)	(1.19)	(6.27)	(10.36)	(12.97)	(15.28)	(17.59)	(19.91)	(21.17)	(21.18)	(21.18)	(21.18)	(21.18)	(21.18)	(21.18)	(21.18)
1704600000	1704600051	KNIGHT,MURIEL	WW	(32.97)	(0.05)	(33.02)	(1.83)	(9.57)	(15.86)	(19.97)	(23.64)	(27.32)	(31.00)	(33.01)	(33.01)	(33.02)	(33.02)	(33.02)	(33.02)	(33.02)	(33.02)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
1706410000	1706410372	BECK,CHARLES	W	(68.10)	(0.09)	(68.19)	(1.87)	(5.87)	(11.14)	(18.37)	(31.24)	(47.64)	(60.26)	(68.16)	(68.17)	(68.19)	(68.19)	(68.19)	(68.19)	(68.19)	(68.19)
1706410000	1706410373	BECK,CHARLES	WW	(60.27)	(0.09)	(60.36)	(2.42)	(8.58)	(16.61)	(26.29)	(35.97)	(45.65)	(55.34)	(60.33)	(60.34)	(60.36)	(60.36)	(60.36)	(60.36)	(60.36)	(60.36)
1734600000	1734600546	TAUTFEST JR,GERALD	W	(71.39)	(0.10)	(71.49)	(1.78)	(9.30)	(18.62)	(33.46)	(49.16)	(57.07)	(68.03)	(71.46)	(71.48)	(71.49)	(71.49)	(71.49)	(71.49)	(71.49)	(71.49)
1734600000	1734600547	TAUTFEST JR,GERALD	WW	(64.81)	(0.10)	(64.91)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(64.88)	(64.89)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)
1735210000	1735210919	LEBEAU,SANDRA	W	(122.56)	(0.17)	(122.73)	(2.10)	(5.83)	(18.88)	(44.92)	(70.75)	(87.83)	(112.64)	(122.67)	(122.70)	(122.73)	(122.73)	(122.73)	(122.73)	(122.73)	(122.73)
1735210000	1735210920	LEBEAU,SANDRA	WW	(61.52)	(0.09)	(61.61)	(2.42)	(8.19)	(17.86)	(27.54)	(37.22)	(46.90)	(56.59)	(61.58)	(61.60)	(61.61)	(61.61)	(61.61)	(61.61)	(61.61)	(61.61)
1743600000	1743600281	DRUCZ,CHESTER	W	(22.25)	(0.04)	(22.29)	(1.24)	(6.38)	(10.97)	(14.07)	(16.38)	(18.70)	(21.01)	(22.28)	(22.28)	(22.29)	(22.29)	(22.29)	(22.29)	(22.29)	(22.29)
1743600000	1743600282	DRUCZ,CHESTER	WW	(34.58)	(0.05)	(34.63)	(1.89)	(9.73)	(16.76)	(21.58)	(25.25)	(28.93)	(32.61)	(34.62)	(34.63)	(34.63)	(34.63)	(34.63)	(34.63)	(34.63)	(34.63)
1744600000	1744600733	PAYNE,NORMAN	W	(52.35)	(0.07)	(52.42)	(1.59)	(6.54)	(12.12)	(21.01)	(30.93)	(40.11)	(49.14)	(52.40)	(52.41)	(52.42)	(52.42)	(52.42)	(52.42)	(52.42)	(52.42)
1744600000	1744600734	PAYNE,NORMAN	WW	(61.51)	(0.09)	(61.60)	(2.41)	(9.97)	(18.47)	(28.14)	(37.82)	(47.50)	(57.19)	(61.57)	(61.59)	(61.60)	(61.60)	(61.60)	(61.60)	(61.60)	(61.60)
1745600000	1745600398	MORAN,LUCILLE	W	(46.79)	(0.07)	(46.86)	(1.23)	(6.31)	(10.64)	(17.51)	(29.02)	(38.62)	(44.18)	(46.84)	(46.85)	(46.86)	(46.86)	(46.86)	(46.86)	(46.86)	(46.86)
1745600000	1745600399	MORAN,LUCILLE	WW	(57.72)	(0.08)	(57.80)	(1.88)	(9.63)	(16.27)	(25.95)	(35.63)	(45.31)	(53.75)	(57.78)	(57.79)	(57.80)	(57.80)	(57.80)	(57.80)	(57.80)	(57.80)
1747410000	1747410406	SCENT,WALTER	W	(21.27)	(0.03)	(21.30)	(0.99)	(3.85)	(6.73)	(10.05)	(13.18)	(16.38)	(19.53)	(21.29)	(21.30)	(21.30)	(21.30)	(21.30)	(21.30)	(21.30)	(21.30)
1747410000	1747410407	SCENT,WALTER	WW	(33.13)	(0.05)	(33.18)	(1.53)	(6.02)	(10.52)	(15.69)	(20.55)	(25.54)	(30.44)	(33.16)	(33.17)	(33.18)	(33.18)	(33.18)	(33.18)	(33.18)	(33.18)
1755310000	1755310765	APOSTOLIK,JOHN R	W	(73.61)	(0.11)	(73.72)	(1.17)	(9.58)	(18.59)	(31.28)	(47.03)	(61.07)	(69.32)	(73.68)	(73.70)	(73.72)	(73.72)	(73.72)	(73.72)	(73.72)	(73.72)
1755310000	1755310766	APOSTOLIK,JOHN R	WW	(65.10)	(0.09)	(65.19)	(1.81)	(11.48)	(21.16)	(30.83)	(40.51)	(50.20)	(59.88)	(65.17)	(65.18)	(65.19)	(65.19)	(65.19)	(65.19)	(65.19)	(65.19)
1762600000	1762600518	MAZUREK,PATRICIA	W	(27.31)	(0.04)	(27.35)	(0.98)	(4.26)	(7.85)	(12.25)	(18.70)	(22.64)	(25.72)	(27.34)	(27.34)	(27.35)	(27.35)	(27.35)	(27.35)	(27.35)	(27.35)
1762600000	1762600519	MAZUREK,PATRICIA	WW	(41.94)	(0.06)	(42.00)	(1.51)	(6.60)	(12.16)	(18.92)	(28.59)	(34.66)	(39.47)	(41.98)	(41.99)	(42.00)	(42.00)	(42.00)	(42.00)	(42.00)	(42.00)
1763600000	1763600539	HOWE,CECIL	W	(30.45)	(0.04)	(30.49)	(1.69)	(6.30)	(10.46)	(14.95)	(19.25)	(23.45)	(27.86)	(30.48)	(30.49)	(30.49)	(30.49)	(30.49)	(30.49)	(30.49)	(30.49)
1763600000	1763600540	HOWE,CECIL	WW	(46.62)	(0.07)	(46.69)	(2.56)	(9.61)	(16.00)	(22.87)	(29.47)	(35.91)	(42.68)	(46.67)	(46.68)	(46.69)	(46.69)	(46.69)	(46.69)	(46.69)	(46.69)
1793600000	1793600832	STILP,DIANE	W	(67.24)	(0.08)	(67.32)	(0.76)	(4.60)	(8.08)	(14.00)	(21.47)	(35.63)	(58.69)	(67.29)	(67.31)	(67.32)	(67.32)	(67.32)	(67.32)	(67.32)	(67.32)
1793600000	1793600833	STILP,DIANE	WW	(54.87)	(0.08)	(54.95)	(1.19)	(7.11)	(12.50)	(21.50)	(31.17)	(40.86)	(50.54)	(54.92)	(54.93)	(54.95)	(54.95)	(54.95)	(54.95)	(54.95)	(54.95)
1797310000	1797310688	OUIMET,ALBERT B	W	(71.33)	(0.10)	(71.43)	(1.22)	(6.27)	(14.69)	(31.74)	(48.50)	(59.35)	(67.66)	(71.40)	(71.42)	(71.43)	(71.43)	(71.43)	(71.43)	(71.43)	(71.43)
1797310000	1797310689	OUIMET,ALBERT B	WW	(63.02)	(0.09)	(63.11)	(1.86)	(9.56)	(19.24)	(28.91)	(38.59)	(48.27)	(57.96)	(63.08)	(63.10)	(63.11)	(63.11)	(63.11)	(63.11)	(63.11)	(63.11)
1816010000	1816010747	PAULUS JR,NICHOLAS	W	(157.75)	(0.22)	(157.97)	(1.79)	(6.08)	(20.05)	(52.80)	(91.93)	(124.24)	(149.17)	(157.90)	(157.93)	(157.97)	(157.97)	(157.97)	(157.97)	(157.97)	(157.97)
1816010000	1816010748	PAULUS JR,NICHOLAS	WW	(62.32)	(0.09)	(62.41)	(2.42)	(8.99)	(18.67)	(28.34)	(38.02)	(47.70)	(57.39)	(62.38)	(62.40)	(62.41)	(62.41)	(62.41)	(62.41)	(62.41)	(62.41)
1824600000	1824600301	KAMINSKY,RAYMOND	W	(45.76)	(0.06)	(45.82)	(1.66)	(5.57)	(11.12)	(18.75)	(26.76)	(34.31)	(42.21)	(45.80)	(45.81)	(45.82)	(45.82)	(45.82)	(45.82)	(45.82)	(45.82)
1824600000	1824600302	KAMINSKY,RAYMOND	WW	(60.01)	(0.09)	(60.10)	(2.51)	(8.53)	(16.96)	(26.64)	(36.32)	(46.00)	(55.69)	(60.07)	(60.08)	(60.10)	(60.10)	(60.10)	(60.10)	(60.10)	(60.10)
1826800000	1826800817	SMOLBOSKI,THOMAS	W	(39.72)	(0.06)	(39.78)	(1.29)	(5.97)	(10.31)	(18.74)	(25.41)	(30.40)	(37.01)	(39.76)	(39.77)	(39.78)	(39.78)	(39.78)	(39.78)	(39.78)	(39.78)
1826800000	1826800818	SMOLBOSKI,THOMAS	WW	(56.58)	(0.08)	(56.66)	(1.97)	(9.13)	(15.79)	(25.47)	(35.15)	(42.76)	(52.44)	(56.64)	(56.65)	(56.66)	(56.66)	(56.66)	(56.66)	(56.66)	(56.66)
1834500000	1834500669	SANDERSON,CARL	W	(27.44)	(0.04)	(27.48)	(1.27)	(5.12)	(9.46)	(13.71)	(17.62)	(21.99)	(25.95)	(27.47)	(27.48)	(27.48)	(27.48)	(27.48)	(27.48)	(27.48)	(27.48)
1834500000	1834500670	SANDERSON,CARL	WW	(42.20)	(0.06)	(42.26)	(1.95)	(7.88)	(14.54)	(21.05)	(27.08)	(33.78)	(39.88)	(42.24)	(42.25)	(42.26)	(42.26)	(42.26)	(42.26)	(42.26)	(42.26)
1834600000	1834600564	HALL,RICHARD	W	(38.72)	(0.06)	(38.78)	(1.52)	(5.70)	(9.82)	(16.67)	(23.20)	(29.80)	(36.35)	(38.76)	(38.77)	(38.78)	(38.78)	(38.78)	(38.78)	(38.78)	(38.78)
1834600000	1834600565	HALL,RICHARD	WW	(57.40)	(0.08)	(57.48)	(2.29)	(8.71)	(15.05)	(24.73)	(34.41)	(44.09)	(53.77)	(57.46)	(57.47)	(57.48)	(57.48)	(57.48)	(57.48)	(57.48)	(57.48)
1835334276	1835334282	Richards,Dale	WW	(35.76)	(0.05)	(35.81)	-	(7.91)	(13.62)	(17.74)	(23.05)	(27.99)	(33.06)	(35.80)	(35.81)	(35.81)	(35.81)	(35.81)	(35.81)	(35.81)	(35.81)
1835334276	1835334752	Richards,Dale	W	(23.13)	(0.03)	(23.16)	-	(5.19)	(8.89)	(11.50)	(14.94)	(18.11)	(21.37)	(23.15)	(23.16)	(23.16)	(23.16)	(23.16)	(23.16)	(23.16)	(23.16)
1852600000	1852600353	DOW,CHARLES	W	(20.05)	(0.03)	(20.08)	(1.20)	(5.17)	(9.13)	(11.96)	(14.28)	(16.59)	(18.91)	(20.07)	(20.08)	(20.08)	(20.08)	(20.08)	(20.08)	(20.08)	(20.08)
1852600000	1852600354	DOW,CHARLES	WW	(31.32)	(0.05)	(31.37)	(1.84)	(7.96)	(14.05)	(18.49)	(22.16)	(25.84)	(29.52)	(31.36)	(31.36)	(31.37)	(31.37)	(31.37)	(31.37)	(31.37)	(31.37)
1873600000	1873600752	MCGUCKIN,BETTY	W	(44.33)	(0.06)	(44.39)	(1.31)	(6.78)	(12.93)	(19.73)	(27.25)	(34.46)	(41.25)	(44.37)	(44.38)	(44.39)	(44.39)	(44.39)	(44.39)	(44.39)	(44.39)
1873600000	1873600753	MCGUCKIN,BETTY	WW	(62.67)	(0.09)	(62.76)	(2.00)	(10.31)	(19.63)	(29.30)	(38.98)	(48.66)	(58.35)	(62.73)	(62.75)	(62.76)	(62.76)	(62.76)	(62.76)	(62.76)	(62.76)
1875800000	1875800551	ZUCCONE,ROGER	W	(54.13)	(0.08)	(54.21)	(1.03)	(5.14)	(10.14)	(26.50)	(34.39)	(42.66)	(49.87)	(54.18)	(54.20)	(54.21)	(54.21)	(54.21)	(54.21)	(54.21)	(54.21)
1875800000	1875800552	ZUCCONE,ROGER	WW	(59.48)	(0.08)	(59.56)	(1.58)	(7.90)	(15.53)	(25.21)	(34.89)	(44.57)	(54.25)	(59.54)	(59.55)	(59.56)	(59.56)	(59.56)	(59.56)	(59.56)	(59.56)
1882800000	1882800228	MCPHERSON,EILEAN	W	(30.72)	(0.05)	(30.77)	(0.93)	(8.47)	(13.40)	(17.53)	(20.76)	(24.34)	(28.02)	(30.75)	(30.76)	(30.77)	(30.77)	(30.77)	(30.77)	(30.77)	(30.77)
1882800000	1882800229	MCPHERSON,EILEAN	WW	(45.35)	(0.07)	(45.42)	(1.45)	(11.12)	(18.66)	(24.99)	(30.02)	(35.55)	(41.23)	(45.40)	(45.41)	(45.42)	(45.42)	(45.42)	(45.42)	(45.42)	(45.42)
1884210000	1884210289	STOCKEL,CHRISTIAN	W	(102.14)	(0.14)	(102.28)	(1.28)	(6.10)	(11.46)	(46.11)	(56.54)	(79.73)	(99.60)	(102.24)	(102.26)	(102.28)	(102.28)	(102.28)	(102.28)	(102.28)	(102.28)
1884210000	1884210290	STOCKEL,CHRISTIAN	WW	(60.12)	(0.09)	(60.21)	(1.95)	(9.31)	(17.46)	(27.14)	(36.82)	(46.50)	(56.19)	(60.18)	(60.19)	(60.21)	(60.21)	(60.21)	(60.21)	(60.21)	(60.21)
1885410000	1885410066	RIEDERICH/ROCK,ROBERT	W	(160.05)	(0.22)	(160.27)	(0.80)	(8.13)	(21.50)	(59.80)	(100.76)	(128.69)	(151.07)	(160.20)	(160.24)	(160.27)	(160.27)	(160.27)	(160.27)	(160.27)	(160.27)
1885410000	1885410067	RIEDERICH/ROCK,ROBERT	WW	(64.24)	(0.09)	(64.33)	(1.24)	(10.91)	(20.59)	(30.26)	(39.94)	(49.62)	(59.31)	(64.31)	(64.32)	(64.33)	(64.33)	(64.33)	(64.33)	(64.33)	(64.33)
1904300000	1904300259	WALTZ,JAMES	W	(59.75)	(0.09)	(59.84)	(2.10)	(6.64)	(13.81)	(28.44)	(37.54)	(46.84)	(55.77)	(59.81)	(59.82)	(59.84)	(59.84)	(59.84)	(59.84)	(59.84)	(59.84)
1904300000	1904300260	WALTZ,JAMES	WW	(63.20)	(0.09)	(63.29)	(2.63)	(9.58)	(19.26)	(28.93)	(38.61)	(48.29)	(57.98)	(63.26)	(63.28)	(63.29)	(63.29)	(63.29)	(63.29)	(63.29)	(63.29)
1904600000	1904600090	FARRIS,GEORGE	W	(16.05)	(0.02)	(16.07)	(0.66)	(3.08)	(5.49)	(7.86)	(10.18)	(12.49)	(14.80)	(16.07)	(16.07)	(16.07)	(16.07)	(16.07)	(16.07)	(16.07)	(16.07)
1904600000	1904600091	FARRIS,GEORGE	WW	(25.48)	(0.04)	(25.52)	(1.05)	(4.89)	(8.70)	(12.47)	(16.15)	(19.82)	(23.50)	(25.51)	(25.51)	(25.52)	(25.52)	(25.52)	(25.52)	(25.52)	(25.52)
1909110000	1909110308	ANDRY,DARREL	W	(40.89)	(0.06)	(40.95)	(1.38)	(7.67)	(13.38)	(21.37)	(26.80)	(32.26)	(37.72)	(40.93)	(40.94)	(40.95)	(40.95)	(40.95)	(40.95)	(40.95)	(40.95)
1909110000	1909110309	ANDRY,DARREL	WW	(59.66)	(0.09)	(59.75)	(2.12)	(11.64)	(20.32)	(29.99)	(38.27)	(46.56)	(54.86)	(59.72)	(59.74)	(59.75)	(59.75)	(59.75)	(59.75)	(59.75)	(59.75)
1913600000	1913600265	LOUGEE,GLORIA	W	(53.17)	(0.08)	(53.25)	(1.87)	(7.39)	(16.20)	(29.80)	(37.96)	(44.59)	(50.74)	(53.23)	(53.24)	(53.25)	(53.25)	(53.25)	(53.25)	(53.25)	(53.25)
1913600000	1913600266	LOUGEE,GLORIA	WW	(62.80)	(0.09)	(62.89)	(2.63)	(11.03)	(20.71)	(30.38)	(40.06)	(49.75)	(59.05)	(62.87)	(62.88)	(62.89)	(62.89)	(62.89)	(62.89)	(62.89)	(62.89)
1914500000	1914500136	PFLUG,WILLIAM	W	(29.48)	(0.04)	(29.52)	(1.24)	(5.73)	(9.89)	(14.39)	(18.43)	(22.81)	(27.19)	(29.51)	(29.52)	(29.52)	(29.52)	(29.52)	(29.52)	(29.52)	(29.52)
1914500000	1914500137	PFLUG,WILLIAM	WW	(45.19)	(0.07)	(45.26)	(1.89)	(8.77)	(15.17)	(22.06)	(28.28)	(34.99)	(41.71)	(45.24)	(45.25)	(45.26)	(45.26)	(45.26)	(45.26)	(45.26)	(45.26)
1916800000	1916800586	ERICKSON,GERALD	W	(58.40)	(0.08)	(58.48)	(1.65)	(7.15)	(14.17)	(22.93)	(30.63)	(40.87)	(52.30)	(58.45)	(58.47)	(58.48)	(58.48)	(58.48)	(58.48)	(58.48)	(58.48)
1916800000	1916800587	ERICKSON,GERALD	WW	(64.23)	(0.09)	(64.32)	(2.42)	(10.77)	(20.45)	(30.12)	(39.80)	(49.49)	(59.17)	(64.30)	(64.31)	(64.32)	(64.32)	(64.32)	(64.32)	(64.32)	(64.32)
1927410000	1927410116	RAY,RICHARD	W	(36.51)	(0.05)	(36.56)	(1.47)	(7.00)	(12.62)	(18.02)	(23.11)	(27.77)	(33.58)	(36.55)	(36.56)	(36.56)	(36.56)	(36.56)	(36.56)	(36.56)	(36.56)
1927410000	1927410117	RAY,RICHARD	WW	(55.55)	(0.08)	(55.63)	(2.25)	(10.66)	(19.21)	(27.41)	(35.18)	(42.31)	(51.12)	(55.61)	(55.62)	(55.63)	(55.63)	(55.63)	(55.63)	(55.63)	(55.63)
1945700000	1945700561	CALKINS,JANICE	W	(6.37)	(0.01)	(6.38)	(1.44)	(6.37)	(6.37)	(6.37)	(6.38)	(6.38)	(6.38)	(6.38)	(6.38)	(6.38)	(6.38)	(6.38)	(6.38)	(6.38)	(6.38)
1945700000	1945700562	CALKINS,JANICE	WW	(9.71)	(0.02)	(9.73)	(2.19)	(9.71)	(9.71)	(9.72)	(9.72)	(9.72)	(9.73)	(9.73)	(9.73)	(9.73)	(9.73)	(9.73)	(9.73)	(9.73)	(9.73)
1947310000	1947310865	MITTELSTAEDT,PHILLIP	W	(83.51)	(0.11)	(83.62)	(1.95)	(9.21)	(15.84)	(28.44)	(44.44)	(62.26)	(74.41)	(83.59)	(83.61)	(83.62)	(83.62)	(83.62)	(83.62)	(83.62)	(83.62)
1947310000	1947310866	MITTELSTAEDT,PHILLIP	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
1954100000	1954100536	HENDERSON,SHIRLEY A	W	(47.68)	(0.07)	(47.75)	(1.29)	(4.65)	(7.99)	(22.38)	(30.13)	(40.50)	(45.88)	(47.73)	(47.74)	(47.75)	(47.75)	(47.75)	(47.75)	(47.75)	(47.75)
1954100000	1954100537	HENDERSON,SHIRLEY A	WW	(52.39)	(0.07)	(52.46)	(1.97)	(7.18)	(12.37)	(22.05)	(31.73)	(41.41)	(49.59)	(52.44)	(52.45)	(52.46)	(52.46)	(52.46)	(52.46)	(52.46)	(52.46)

Through date 9/1/2010

INFO				Summary			Total														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
1965010000	1965010001	BROOKE-STEWART,JEFFREY	W	(51.97)	(0.08)	(52.05)	(3.47)	(13.00)	(19.48)	(31.49)	(44.50)	(47.61)	(49.93)	(52.03)	(52.04)	(52.05)	(52.05)	(52.05)	(52.05)	(52.05)	(52.05)
1965010000	1965010002	BROOKE-STEWART,JEFFREY	WW	(52.81)	(0.08)	(52.89)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(45.96)	(49.64)	(52.87)	(52.88)	(52.89)	(52.89)	(52.89)	(52.89)	(52.89)	(52.89)
2003600000	2003600965	RUEMENAP,REINHART	W	(16.38)	(0.02)	(16.40)	(1.31)	(3.63)	(5.95)	(8.27)	(10.60)	(12.92)	(15.23)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)
2003600000	2003600966	RUEMENAP,REINHART	WW	(25.91)	(0.04)	(25.95)	(1.99)	(5.67)	(9.36)	(13.06)	(16.74)	(20.43)	(24.10)	(25.94)	(25.94)	(25.95)	(25.95)	(25.95)	(25.95)	(25.95)	(25.95)
2013600000	2013600086	SULLIVAN,GEORGE	W	(18.58)	(0.03)	(18.61)	(0.66)	(3.26)	(5.87)	(8.49)	(11.29)	(14.11)	(16.97)	(18.60)	(18.60)	(18.61)	(18.61)	(18.61)	(18.61)	(18.61)	(18.61)
2013600000	2013600087	SULLIVAN,GEORGE	WW	(29.16)	(0.04)	(29.20)	(1.04)	(5.13)	(9.24)	(13.38)	(17.76)	(22.19)	(26.67)	(29.19)	(29.20)	(29.20)	(29.20)	(29.20)	(29.20)	(29.20)	(29.20)
2014600000	2014600110	MATTSON,DONALD	W	(21.72)	(0.03)	(21.75)	(1.15)	(5.89)	(9.64)	(13.49)	(15.85)	(18.16)	(20.48)	(21.74)	(21.75)	(21.75)	(21.75)	(21.75)	(21.75)	(21.75)	(21.75)
2014600000	2014600111	MATTSON,DONALD	WW	(33.82)	(0.05)	(33.87)	(1.78)	(9.03)	(14.82)	(20.75)	(24.49)	(28.17)	(31.85)	(33.86)	(33.87)	(33.87)	(33.87)	(33.87)	(33.87)	(33.87)	(33.87)
2015634978	2015634498	WOODSON,JOAN	W	(42.06)	(0.06)	(42.12)	(1.37)	(5.42)	(8.72)	(13.91)	(21.35)	(29.01)	(36.37)	(42.10)	(42.11)	(42.12)	(42.12)	(42.12)	(42.12)	(42.12)	(42.12)
2015634978	2015634567	WOODSON,JOAN	WW	(55.46)	(0.08)	(55.54)	(2.08)	(8.31)	(13.44)	(21.35)	(31.03)	(40.71)	(50.39)	(55.51)	(55.53)	(55.54)	(55.54)	(55.54)	(55.54)	(55.54)	(55.54)
2016800000	2016800379	CALLEN,DE MARIS	W	(53.85)	(0.07)	(53.92)	(0.75)	(5.68)	(10.43)	(17.04)	(24.34)	(40.89)	(50.86)	(53.90)	(53.91)	(53.92)	(53.92)	(53.92)	(53.92)	(53.92)	(53.92)
2016800000	2016800380	CALLEN,DE MARIS	WW	(59.24)	(0.08)	(59.32)	(1.16)	(8.69)	(15.95)	(25.63)	(35.31)	(44.99)	(54.67)	(59.30)	(59.31)	(59.32)	(59.32)	(59.32)	(59.32)	(59.32)	(59.32)
2022600302	2022600208	Coyne,Mary G	W	(137.72)	(0.19)	(137.91)	(1.15)	(9.34)	(26.19)	(60.54)	(82.95)	(104.79)	(125.95)	(137.85)	(137.88)	(137.91)	(137.91)	(137.91)	(137.91)	(137.91)	(137.91)
2022600302	2022600379	Coyne,Mary G	WW	(64.16)	(0.09)	(64.25)	(1.77)	(11.44)	(21.12)	(30.79)	(40.47)	(50.16)	(59.84)	(64.23)	(64.24)	(64.25)	(64.25)	(64.25)	(64.25)	(64.25)	(64.25)
2024500000	2024500155	FAIRFIELD,RICHARD	W	(22.42)	(0.04)	(22.46)	(1.13)	(5.29)	(10.22)	(14.34)	(16.65)	(18.96)	(21.28)	(22.45)	(22.45)	(22.46)	(22.46)	(22.46)	(22.46)	(22.46)	(22.46)
2024500000	2024500156	FAIRFIELD,RICHARD	WW	(34.82)	(0.05)	(34.87)	(1.73)	(8.13)	(15.66)	(21.99)	(25.66)	(29.34)	(33.02)	(34.86)	(34.87)	(34.87)	(34.87)	(34.87)	(34.87)	(34.87)	(34.87)
2035900000	2035900831	MARTIN,ELIZABETH O	W	(167.48)	(0.22)	(167.70)	(2.18)	(9.22)	(15.46)	(30.58)	(93.72)	(137.86)	(159.03)	(167.63)	(167.67)	(167.70)	(167.70)	(167.70)	(167.70)	(167.70)	(167.70)
2035900000	2035900832	MARTIN,ELIZABETH O	WW	(65.49)	(0.10)	(65.59)	(2.42)	(12.09)	(21.55)	(31.22)	(40.90)	(50.59)	(60.27)	(65.56)	(65.57)	(65.59)	(65.59)	(65.59)	(65.59)	(65.59)	(65.59)
2039110000	2039110844	ABBOTT,NANCY	W	(40.64)	(0.06)	(40.70)	(1.21)	(6.13)	(10.62)	(18.43)	(26.62)	(33.53)	(38.29)	(40.68)	(40.69)	(40.70)	(40.70)	(40.70)	(40.70)	(40.70)	(40.70)
2039110000	2039110845	ABBOTT,NANCY	WW	(56.17)	(0.08)	(56.25)	(1.86)	(9.37)	(16.25)	(25.93)	(35.61)	(45.29)	(52.56)	(56.23)	(56.24)	(56.25)	(56.25)	(56.25)	(56.25)	(56.25)	(56.25)
2043987694	2043987100	DURIS,WILLIAM	W	(2.59)	(0.00)	(2.59)	-	-	-	-	-	-	-	(2.59)	(2.59)	(2.59)	(2.59)	(2.59)	(2.59)	(2.59)	(2.59)
2043987694	2043987854	DURIS,WILLIAM	WW	(5.07)	(0.00)	(5.07)	-	-	-	-	-	-	-	(5.07)	(5.07)	(5.07)	(5.07)	(5.07)	(5.07)	(5.07)	(5.07)
2075010000	2075010019	BABCOCK,GLENN W	W	(116.95)	(0.17)	(117.12)	(3.40)	(13.35)	(29.78)	(50.15)	(69.75)	(89.27)	(106.68)	(117.06)	(117.09)	(117.12)	(117.12)	(117.12)	(117.12)	(117.12)	(117.12)
2075010000	2075010020	BABCOCK,GLENN W	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
2085010000	2085010081	ULLERY,ERWIN	W	(130.52)	(0.20)	(130.72)	(6.54)	(27.33)	(54.02)	(67.50)	(84.49)	(103.21)	(120.40)	(130.66)	(130.69)	(130.72)	(130.72)	(130.72)	(130.72)	(130.72)	(130.72)
2085010000	2085010082	ULLERY,ERWIN	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
2087310000	2087310443	MORROW,DICK	W	(89.28)	(0.13)	(89.41)	(3.52)	(10.89)	(21.08)	(32.98)	(59.97)	(74.90)	(85.24)	(89.37)	(89.39)	(89.41)	(89.41)	(89.41)	(89.41)	(89.41)	(89.41)
2087310000	2087310444	MORROW,DICK	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
2095010000	2095010253	GORMAN,JIM	W	(117.78)	(0.17)	(117.95)	(1.27)	(18.85)	(30.09)	(49.20)	(71.97)	(96.61)	(110.10)	(117.90)	(117.93)	(117.95)	(117.95)	(117.95)	(117.95)	(117.95)	(117.95)
2095010000	2095010254	GORMAN,JIM	WW	(64.93)	(0.09)	(65.02)	(1.93)	(11.60)	(21.28)	(30.95)	(40.63)	(50.32)	(60.00)	(65.00)	(65.01)	(65.02)	(65.02)	(65.02)	(65.02)	(65.02)	(65.02)
2095610000	2095610302	JONES,RONALD E	W	(37.96)	(0.05)	(38.01)	(0.74)	(5.54)	(10.04)	(17.30)	(24.11)	(30.28)	(35.58)	(38.00)	(38.01)	(38.01)	(38.01)	(38.01)	(38.01)	(38.01)	(38.01)
2095610000	2095610303	JONES,RONALD E	WW	(55.81)	(0.08)	(55.89)	(1.16)	(8.49)	(15.38)	(25.06)	(34.74)	(44.09)	(52.16)	(55.87)	(55.88)	(55.89)	(55.89)	(55.89)	(55.89)	(55.89)	(55.89)
2114600000	2114600133	CAMP,PATRICIA	W	(19.43)	(0.03)	(19.46)	(0.85)	(3.81)	(6.69)	(9.58)	(12.44)	(15.17)	(17.84)	(19.45)	(19.45)	(19.46)	(19.46)	(19.46)	(19.46)	(19.46)	(19.46)
2114600000	2114600134	CAMP,PATRICIA	WW	(30.42)	(0.04)	(30.46)	(1.32)	(5.95)	(10.46)	(15.00)	(19.46)	(23.75)	(27.93)	(30.45)	(30.46)	(30.46)	(30.46)	(30.46)	(30.46)	(30.46)	(30.46)
2117610000	2117610372	BUSH,GEORGE W	W	(32.54)	(0.05)	(32.59)	(1.13)	(5.03)	(9.14)	(13.61)	(18.92)	(25.01)	(30.15)	(32.57)	(32.58)	(32.59)	(32.59)	(32.59)	(32.59)	(32.59)	(32.59)
2117610000	2117610373	BUSH,GEORGE W	WW	(49.72)	(0.07)	(49.79)	(1.74)	(7.75)	(14.06)	(20.91)	(28.98)	(38.21)	(46.06)	(49.77)	(49.78)	(49.79)	(49.79)	(49.79)	(49.79)	(49.79)	(49.79)
2123550046	2123550687	DUFFY,SANDRA	WW	(4.84)	(0.00)	(4.84)	-	-	-	-	-	-	-	(4.84)	(4.84)	(4.84)	(4.84)	(4.84)	(4.84)	(4.84)	(4.84)
2123550046	2123550706	DUFFY,SANDRA	W	(6.19)	(0.00)	(6.19)	-	-	-	-	-	-	-	(6.19)	(6.19)	(6.19)	(6.19)	(6.19)	(6.19)	(6.19)	(6.19)
2124600000	2124600173	BREMER,GEROGE	WW	(62.65)	(0.09)	(62.74)	(2.18)	(11.09)	(19.61)	(29.28)	(38.96)	(48.64)	(58.33)	(62.71)	(62.73)	(62.74)	(62.74)	(62.74)	(62.74)	(62.74)	(62.74)
2124600000	2124600174	BREMER,GEROGE	W	(61.84)	(0.09)	(61.93)	(1.44)	(7.31)	(12.91)	(24.08)	(37.94)	(49.99)	(58.40)	(61.90)	(61.91)	(61.93)	(61.93)	(61.93)	(61.93)	(61.93)	(61.93)
2126010000	2126010805	HOOPER,VERNON L	W	(26.93)	(0.04)	(26.97)	(0.85)	(5.07)	(9.77)	(14.05)	(17.25)	(21.18)	(25.24)	(26.96)	(26.96)	(26.97)	(26.97)	(26.97)	(26.97)	(26.97)	(26.97)
2126010000	2126010806	HOOPER,VERNON L	WW	(41.46)	(0.06)	(41.52)	(1.31)	(7.79)	(14.98)	(21.54)	(26.52)	(32.57)	(38.83)	(41.50)	(41.51)	(41.52)	(41.52)	(41.52)	(41.52)	(41.52)	(41.52)
2127310000	2127310490	HEIMBACH,RAY C	W	(77.32)	(0.11)	(77.43)	(1.83)	(6.86)	(16.08)	(31.60)	(43.94)	(58.40)	(70.55)	(77.39)	(77.41)	(77.43)	(77.43)	(77.43)	(77.43)	(77.43)	(77.43)
2127310000	2127310491	HEIMBACH,RAY C	WW	(63.55)	(0.09)	(63.64)	(2.42)	(10.09)	(19.77)	(29.44)	(39.12)	(48.80)	(58.49)	(63.61)	(63.63)	(63.64)	(63.64)	(63.64)	(63.64)	(63.64)	(63.64)
2134500000	2134500545	GEDDES,ALYCE	W	(24.85)	(0.04)	(24.89)	(1.09)	(4.97)	(8.75)	(12.50)	(15.84)	(19.55)	(23.00)	(24.88)	(24.88)	(24.89)	(24.89)	(24.89)	(24.89)	(24.89)	(24.89)
2134500000	2134500546	GEDDES,ALYCE	WW	(38.39)	(0.06)	(38.45)	(1.68)	(7.66)	(13.50)	(19.30)	(24.47)	(30.21)	(35.55)	(38.43)	(38.44)	(38.45)	(38.45)	(38.45)	(38.45)	(38.45)	(38.45)
2139110000	2139110862	THERIAQUE,FRED	W	(43.01)	(0.06)	(43.07)	(1.12)	(5.48)	(9.73)	(15.59)	(25.98)	(34.41)	(40.43)	(43.05)	(43.06)	(43.07)	(43.07)	(43.07)	(43.07)	(43.07)	(43.07)
2139110000	2139110863	THERIAQUE,FRED	WW	(56.26)	(0.08)	(56.34)	(1.72)	(8.41)	(14.94)	(23.83)	(33.51)	(43.19)	(52.32)	(56.32)	(56.33)	(56.34)	(56.34)	(56.34)	(56.34)	(56.34)	(56.34)
2145600000	2145600295	NAGEL,BRADFORD	W	(63.46)	(0.09)	(63.55)	(0.67)	(5.35)	(12.05)	(23.03)	(34.42)	(49.37)	(60.01)	(63.52)	(63.53)	(63.55)	(63.55)	(63.55)	(63.55)	(63.55)	(63.55)
2145600000	2145600296	NAGEL,BRADFORD	WW	(60.94)	(0.09)	(61.03)	(1.07)	(8.22)	(17.89)	(27.57)	(37.25)	(46.93)	(56.62)	(61.00)	(61.01)	(61.03)	(61.03)	(61.03)	(61.03)	(61.03)	(61.03)
2150795273	2150795072	FERGUSON,DONALD	W	(64.42)	(0.09)	(64.51)	(3.40)	(7.20)	(12.15)	(23.25)	(32.16)	(48.18)	(58.96)	(64.48)	(64.49)	(64.51)	(64.51)	(64.51)	(64.51)	(64.51)	(64.51)
2150795273	2150795594	FERGUSON,DONALD	WW	(61.05)	(0.09)	(61.14)	(3.69)	(9.54)	(17.11)	(26.78)	(36.46)	(46.14)	(55.83)	(61.11)	(61.12)	(61.14)	(61.14)	(61.14)	(61.14)	(61.14)	(61.14)
2181656284	2181656259	GROWSKY,JOHANN	W	(0.94)	(0.00)	(0.94)	-	-	-	-	-	-	-	(0.94)	(0.94)	(0.94)	(0.94)	(0.94)	(0.94)	(0.94)	(0.94)
2181656284	2181656489	GROWSKY,JOHANN	WW	(1.69)	(0.00)	(1.69)	-	-	-	-	-	-	-	(1.69)	(1.69)	(1.69)	(1.69)	(1.69)	(1.69)	(1.69)	(1.69)
2188110000	2188110659	Merillat,Della	W	(35.27)	(0.05)	(35.32)	(0.99)	(4.09)	(9.66)	(15.52)	(21.86)	(28.73)	(33.08)	(35.31)	(35.31)	(35.32)	(35.32)	(35.32)	(35.32)	(35.32)	(35.32)
2188110000	2188110660	Merillat,Della	WW	(53.01)	(0.08)	(53.09)	(1.53)	(6.37)	(14.83)	(23.71)	(33.32)	(43.00)	(49.66)	(53.06)	(53.08)	(53.09)	(53.09)	(53.09)	(53.09)	(53.09)	(53.09)
2193600000	2193600894	FRANTZ,JUANITA	W	(44.40)	(0.07)	(44.47)	(1.59)	(8.37)	(15.44)	(22.37)	(28.60)	(34.76)	(40.80)	(44.45)	(44.46)	(44.47)	(44.47)	(44.47)	(44.47)	(44.47)	(44.47)
2193600000	2193600895	FRANTZ,JUANITA	WW	(64.58)	(0.09)	(64.67)	(2.42)	(12.09)	(21.77)	(31.44)	(40.87)	(50.21)	(59.36)	(64.65)	(64.66)	(64.67)	(64.67)	(64.67)	(64.67)	(64.67)	(64.67)
2204300000	2204300293	LOTT,BONNY J	W	(74.58)	(0.12)	(74.70)	(3.23)	(8.10)	(24.78)	(49.59)	(62.08)	(67.09)	(71.81)	(74.67)	(74.68)	(74.70)	(74.70)	(74.70)	(74.70)	(74.70)	(74.70)
2204300000	2204300294	LOTT,BONNY J	WW	(58.18)	(0.09)	(58.27)	(2.63)	(10.06)	(19.74)	(29.41)	(39.09)	(46.71)	(53.92)	(58.24)	(58.25)	(58.27)	(58.27)	(58.27)	(58.27)	(58.27)	(58.27)
2204600000	2204600946	JORDAN,ARLEN	W	(21.19)	(0.03)	(21.22)	(0.88)	(4.10)	(7.73)	(13.00)	(15.32)	(17.63)	(19.95)	(21.21)	(21.22)	(21.22)	(21.22)	(21.22)	(21.22)	(21.22)	(21.22)
2204600000	2204600947	JORDAN,ARLEN	WW	(33.02)	(0.05)	(33.07)	(1.37)	(6.37)	(11.98)	(20.02)	(23.69)	(27.37)	(31.05)	(33.06)	(33.06)	(33.07)	(33.07)	(33.07)	(33.07)	(33.07)	(33.07)
2206410000	2206410295	MARSHALL,CAROL	W	(60.13)	(0.08)	(60.21)	(0.90)	(4.28)	(7.66)	(27.14)	(35.92)	(46.79)	(55.17)	(60.19)	(60.20)	(60.21)	(60.21)	(60.21)	(60.21)	(60.21)	(60.21)
2206410000	2206410296	MARSHALL,CAROL	WW	(55.55)	(0.08)	(55.63)	(1.41)	(6.65)	(11.89)	(21.57)	(31.24)	(40.93)	(50.61)	(55.60)	(55.62)	(55.63)	(55.63)	(55.63)	(55.63)	(55.63)	(55.63)
2216010000	2216010619	COTTRILL,CHARLES E	W	(26.67)	(0.04)	(26.71)	(0.78)	(5.13)	(9.42)	(12.97)	(16.48)	(20.29)	(24.60)	(26.70)	(26.70)	(26.71)	(26.71)	(26.71)	(26.71)	(26.71)	(26.71)
2216010000	2216010620	COTTRILL,CHARLES E	WW	(41.06)	(0.06)	(41.12)	(1.23)	(7.90)	(14.47)	(19.97)	(25.40)	(31.28)	(37.88)	(41.10)	(41.11)	(41.12)	(41.12)	(41.12)	(41.12)	(41.12)	(41.12)
2223600000	2223600326	RIDGELY,SHARON	W	(24.18)	(0.04)	(24.22)	(1.09)	(4.58)	(8.51)	(12.09)	(15.56)	(19.20)	(22.19)	(24.21)	(24.21)	(24.22)	(24.22)	(24.22)	(24.22)	(24.22)	(24.22)
2223600000	2223600327	RIDGELY,SHARON	WW	(37.41)	(0.06)	(37.47)	(1.68)	(7.09)	(13.14)	(18.69)	(24.04)	(29.68)	(34.34)	(37.45)	(37.46)	(37.47)	(37.47)	(37.47)	(37.47)	(37.47)	(37.47)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
2224500000	2224500195	JOHNSON,WILLIAM O	W	(34.41)	(0.05)	(34.46)	(1.48)	(6.43)	(11.55)	(16.97)	(21.69)	(26.93)	(31.77)	(34.45)	(34.45)	(34.46)	(34.46)	(34.46)	(34.46)	(34.46)	(34.46)
2224500000	2224500196	JOHNSON,WILLIAM O	WW	(52.44)	(0.08)	(52.52)	(2.26)	(9.81)	(17.62)	(25.84)	(33.06)	(41.04)	(48.43)	(52.49)	(52.51)	(52.52)	(52.52)	(52.52)	(52.52)	(52.52)	(52.52)
2224600000	2224600195	TIERNEY,LYN K	W	(34.05)	(0.05)	(34.10)	(2.98)	(7.82)	(13.15)	(18.15)	(22.88)	(27.75)	(32.32)	(34.09)	(34.09)	(34.10)	(34.10)	(34.10)	(34.10)	(34.10)	(34.10)
2224600000	2224600196	TIERNEY,LYN K	WW	(50.11)	(0.08)	(50.19)	(2.63)	(10.03)	(18.16)	(25.77)	(33.00)	(40.43)	(47.43)	(50.16)	(50.17)	(50.19)	(50.19)	(50.19)	(50.19)	(50.19)	(50.19)
2225110000	2225110268	WEYANT,JANE I	W	(40.29)	(0.05)	(40.34)	(0.67)	(4.21)	(9.11)	(14.96)	(20.71)	(28.17)	(37.05)	(40.33)	(40.34)	(40.34)	(40.34)	(40.34)	(40.34)	(40.34)	(40.34)
2225110000	2225110269	WEYANT,JANE I	WW	(55.31)	(0.08)	(55.39)	(1.06)	(6.54)	(14.02)	(22.89)	(31.62)	(41.30)	(50.98)	(55.36)	(55.38)	(55.39)	(55.39)	(55.39)	(55.39)	(55.39)	(55.39)
2227310000	2227310508	STRATTON,LYNDON T	W	(36.31)	(0.05)	(36.36)	(1.10)	(5.39)	(9.51)	(15.63)	(22.84)	(28.13)	(33.30)	(36.35)	(36.35)	(36.36)	(36.36)	(36.36)	(36.36)	(36.36)	(36.36)
2227310000	2227310509	STRATTON,LYNDON T	WW	(54.00)	(0.08)	(54.08)	(1.68)	(8.25)	(14.58)	(23.85)	(33.53)	(41.58)	(49.44)	(54.05)	(54.07)	(54.08)	(54.08)	(54.08)	(54.08)	(54.08)	(54.08)
2245600000	2245600313	BALENT,MICHAEL	W	(37.22)	(0.05)	(37.27)	(1.04)	(4.58)	(8.80)	(16.37)	(22.93)	(28.96)	(35.10)	(37.26)	(37.27)	(37.27)	(37.27)	(37.27)	(37.27)	(37.27)	(37.27)
2245600000	2245600314	BALENT,MICHAEL	WW	(54.63)	(0.08)	(54.71)	(1.62)	(7.10)	(13.58)	(23.26)	(32.94)	(42.08)	(51.37)	(54.68)	(54.70)	(54.71)	(54.71)	(54.71)	(54.71)	(54.71)	(54.71)
2247310000	2247310735	SIMONE,SHIRLEY	W	(45.71)	(0.07)	(45.78)	(1.47)	(7.32)	(13.87)	(21.14)	(28.68)	(36.51)	(43.56)	(45.76)	(45.77)	(45.78)	(45.78)	(45.78)	(45.78)	(45.78)	(45.78)
2247310000	2247310736	SIMONE,SHIRLEY	WW	(62.81)	(0.09)	(62.90)	(2.23)	(11.11)	(20.79)	(30.46)	(40.14)	(49.83)	(59.51)	(62.88)	(62.89)	(62.90)	(62.90)	(62.90)	(62.90)	(62.90)	(62.90)
2255110000	2255110639	CHASE,WILLIAM	W	(48.55)	(0.07)	(48.62)	(0.72)	(6.01)	(11.38)	(17.87)	(26.83)	(36.34)	(44.93)	(48.60)	(48.61)	(48.62)	(48.62)	(48.62)	(48.62)	(48.62)	(48.62)
2255110000	2255110640	CHASE,WILLIAM	WW	(60.55)	(0.09)	(60.64)	(1.13)	(9.19)	(17.36)	(27.04)	(36.72)	(46.40)	(56.09)	(60.61)	(60.62)	(60.64)	(60.64)	(60.64)	(60.64)	(60.64)	(60.64)
2262600000	2262600429	WRIGHT,STU	W	(21.70)	(0.03)	(21.73)	(1.09)	(5.20)	(9.27)	(13.19)	(15.93)	(18.24)	(20.56)	(21.72)	(21.73)	(21.73)	(21.73)	(21.73)	(21.73)	(21.73)	(21.73)
2262600000	2262600430	WRIGHT,STU	WW	(33.76)	(0.05)	(33.81)	(1.68)	(7.99)	(14.26)	(20.30)	(24.60)	(28.28)	(31.96)	(33.80)	(33.81)	(33.81)	(33.81)	(33.81)	(33.81)	(33.81)	(33.81)
2278110000	2278110496	STACK,DOROTHY L	W	(71.45)	(0.10)	(71.55)	(1.58)	(6.08)	(11.75)	(22.92)	(36.33)	(52.41)	(65.77)	(71.52)	(71.53)	(71.55)	(71.55)	(71.55)	(71.55)	(71.55)	(71.55)
2278110000	2278110497	STACK,DOROTHY L	WW	(61.42)	(0.09)	(61.51)	(2.41)	(9.30)	(17.92)	(27.59)	(37.27)	(46.95)	(56.64)	(61.48)	(61.50)	(61.51)	(61.51)	(61.51)	(61.51)	(61.51)	(61.51)
2282800000	2282800142	DEMOLLI,LOUIS	W	(39.30)	(0.06)	(39.36)	(0.77)	(5.17)	(9.78)	(16.37)	(23.11)	(30.39)	(36.85)	(39.34)	(39.35)	(39.36)	(39.36)	(39.36)	(39.36)	(39.36)	(39.36)
2282800000	2282800143	DEMOLLI,LOUIS	WW	(57.48)	(0.08)	(57.56)	(1.21)	(7.95)	(15.00)	(24.68)	(34.36)	(44.04)	(53.72)	(57.54)	(57.55)	(57.56)	(57.56)	(57.56)	(57.56)	(57.56)	(57.56)
2285410000	2285410025	WIENCEK,PETER	W	(216.53)	(0.28)	(216.81)	(4.75)	(11.81)	(31.71)	(69.88)	(112.91)	(150.43)	(186.58)	(216.72)	(216.77)	(216.81)	(216.81)	(216.81)	(216.81)	(216.81)	(216.81)
2285410000	2285410026	WIENCEK,PETER	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
2285900000	2285900540	HAENLE,ELLA	W	(53.64)	(0.07)	(53.71)	(1.25)	(5.50)	(10.32)	(18.21)	(28.60)	(39.70)	(48.73)	(53.69)	(53.70)	(53.71)	(53.71)	(53.71)	(53.71)	(53.71)	(53.71)
2285900000	2285900541	HAENLE,ELLA	WW	(59.73)	(0.08)	(59.81)	(1.91)	(8.43)	(15.78)	(25.46)	(35.14)	(44.82)	(54.50)	(59.79)	(59.80)	(59.81)	(59.81)	(59.81)	(59.81)	(59.81)	(59.81)
2298856096	2298856585	STOCK,PATRICK	W	(42.33)	(0.06)	(42.39)	(1.22)	(6.38)	(10.81)	(18.86)	(26.38)	(33.52)	(40.03)	(42.37)	(42.38)	(42.39)	(42.39)	(42.39)	(42.39)	(42.39)	(42.39)
2298856096	2298856821	STOCK,PATRICK	WW	(58.83)	(0.08)	(58.91)	(1.98)	(9.83)	(16.61)	(26.29)	(35.97)	(45.65)	(55.34)	(58.89)	(58.90)	(58.91)	(58.91)	(58.91)	(58.91)	(58.91)	(58.91)
2305210000	2305210452	DUICK,JORDAN	W	(88.18)	(0.11)	(88.29)	(2.63)	(8.33)	(13.85)	(26.23)	(40.11)	(58.37)	(78.56)	(88.26)	(88.28)	(88.29)	(88.29)	(88.29)	(88.29)	(88.29)	(88.29)
2305210000	2305210453	DUICK,JORDAN	WW	(63.13)	(0.09)	(63.22)	(2.42)	(11.06)	(19.48)	(29.15)	(38.83)	(48.51)	(58.20)	(63.19)	(63.21)	(63.22)	(63.22)	(63.22)	(63.22)	(63.22)	(63.22)
2316800000	2316800476	KUENZI,JAMES	W	(45.72)	(0.07)	(45.79)	(1.64)	(8.89)	(13.52)	(20.65)	(27.57)	(34.98)	(41.82)	(45.77)	(45.78)	(45.79)	(45.79)	(45.79)	(45.79)	(45.79)	(45.79)
2316800000	2316800477	KUENZI,JAMES	WW	(63.12)	(0.09)	(63.21)	(2.42)	(12.09)	(19.18)	(28.85)	(38.53)	(48.21)	(57.90)	(63.18)	(63.20)	(63.21)	(63.21)	(63.21)	(63.21)	(63.21)	(63.21)
2323600000	2323600345	LOVETT,PAUL	W	(37.77)	(0.05)	(37.82)	(1.33)	(5.01)	(10.87)	(16.59)	(20.55)	(27.37)	(35.17)	(37.81)	(37.82)	(37.82)	(37.82)	(37.82)	(37.82)	(37.82)	(37.82)
2323600000	2323600346	LOVETT,PAUL	WW	(54.72)	(0.08)	(54.80)	(2.02)	(7.71)	(16.60)	(25.28)	(31.39)	(41.07)	(50.75)	(54.77)	(54.79)	(54.80)	(54.80)	(54.80)	(54.80)	(54.80)	(54.80)
2325310000	2325310142	MARECEK SR,KENNETH	W	(35.18)	(0.05)	(35.23)	(3.10)	(6.32)	(9.93)	(13.95)	(22.89)	(28.62)	(33.16)	(35.22)	(35.22)	(35.23)	(35.23)	(35.23)	(35.23)	(35.23)	(35.23)
2325310000	2325310143	MARECEK SR,KENNETH	WW	(47.81)	(0.07)	(47.88)	(2.63)	(7.63)	(13.20)	(19.38)	(29.05)	(37.75)	(44.69)	(47.86)	(47.87)	(47.88)	(47.88)	(47.88)	(47.88)	(47.88)	(47.88)
2325600000	2325600985	LEMON,JASPER	W	(33.39)	(0.05)	(33.44)	(1.25)	(5.91)	(10.88)	(17.24)	(24.70)	(30.02)	(32.34)	(33.43)	(33.43)	(33.44)	(33.44)	(33.44)	(33.44)	(33.44)	(33.44)
2325600000	2325600986	LEMON,JASPER	WW	(49.35)	(0.08)	(49.43)	(1.91)	(9.04)	(16.61)	(26.23)	(35.91)	(44.00)	(47.68)	(49.40)	(49.42)	(49.43)	(49.43)	(49.43)	(49.43)	(49.43)	(49.43)
2352600000	2352600356	RAINES,PAMELA M	W	(16.66)	(0.02)	(16.68)	(0.67)	(2.98)	(5.29)	(7.60)	(10.35)	(13.01)	(15.51)	(16.68)	(16.68)	(16.68)	(16.68)	(16.68)	(16.68)	(16.68)	(16.68)
2352600000	2352600357	RAINES,PAMELA M	WW	(26.34)	(0.04)	(26.38)	(1.06)	(4.73)	(8.40)	(12.07)	(16.38)	(20.57)	(24.53)	(26.37)	(26.37)	(26.38)	(26.38)	(26.38)	(26.38)	(26.38)	(26.38)
2392777064	2392777463	Tydings,Glenda	WW	(42.50)	(0.06)	(42.56)	(1.98)	(8.20)	(14.62)	(20.56)	(26.58)	(32.98)	(39.15)	(42.54)	(42.55)	(42.56)	(42.56)	(42.56)	(42.56)	(42.56)	(42.56)
2392777064	2392777780	Tydings,Glenda	W	(27.65)	(0.04)	(27.69)	(1.29)	(5.34)	(9.52)	(13.38)	(17.29)	(21.46)	(25.46)	(27.68)	(27.68)	(27.69)	(27.69)	(27.69)	(27.69)	(27.69)	(27.69)
2404300000	2404300322	MILLER,TERRI	W	(57.88)	(0.07)	(57.95)	(2.04)	(7.59)	(13.59)	(21.50)	(27.68)	(33.00)	(37.93)	(57.93)	(57.94)	(57.95)	(57.95)	(57.95)	(57.95)	(57.95)	(57.95)
2404300000	2404300323	MILLER,TERRI	WW	(60.03)	(0.09)	(60.12)	(2.63)	(11.06)	(20.16)	(29.83)	(39.19)	(47.28)	(54.81)	(60.09)	(60.11)	(60.12)	(60.12)	(60.12)	(60.12)	(60.12)	(60.12)
2405600000	2405600348	DEWEY,DONALD	W	(95.33)	(0.13)	(95.46)	(1.64)	(6.19)	(15.79)	(28.49)	(44.24)	(67.53)	(91.36)	(95.42)	(95.44)	(95.46)	(95.46)	(95.46)	(95.46)	(95.46)	(95.46)
2405600000	2405600349	DEWEY,DONALD	WW	(62.17)	(0.09)	(62.26)	(2.48)	(9.45)	(19.13)	(28.80)	(38.46)	(48.16)	(57.85)	(62.23)	(62.25)	(62.26)	(62.26)	(62.26)	(62.26)	(62.26)	(62.26)
2406410000	2406410326	BRISCOE,KATHLEEN	W	(45.93)	(0.07)	(46.00)	(2.04)	(7.85)	(11.67)	(19.57)	(27.29)	(34.41)	(41.73)	(45.98)	(45.99)	(46.00)	(46.00)	(46.00)	(46.00)	(46.00)	(46.00)
2406410000	2406410327	BRISCOE,KATHLEEN	WW	(60.80)	(0.09)	(60.89)	(2.42)	(11.24)	(17.15)	(26.82)	(36.50)	(46.18)	(55.87)	(60.86)	(60.87)	(60.89)	(60.89)	(60.89)	(60.89)	(60.89)	(60.89)
2410010000	2410010058	TEMCOFF,CHRISTIE	W	(79.13)	(0.11)	(79.24)	(0.99)	(4.27)	(8.51)	(33.07)	(57.99)	(66.72)	(75.02)	(79.21)	(79.23)	(79.24)	(79.24)	(79.24)	(79.24)	(79.24)	(79.24)
2410010000	2410010059	TEMCOFF,CHRISTIE	WW	(56.63)	(0.08)	(56.71)	(1.53)	(6.62)	(13.12)	(22.80)	(32.48)	(42.16)	(51.84)	(56.68)	(56.70)	(56.71)	(56.71)	(56.71)	(56.71)	(56.71)	(56.71)
2414600000	2414600188	CLEAVES,VIRGINIA L	W	(16.43)	(0.02)	(16.45)	(0.68)	(3.30)	(5.66)	(8.02)	(10.43)	(12.78)	(15.14)	(16.45)	(16.45)	(16.45)	(16.45)	(16.45)	(16.45)	(16.45)	(16.45)
2414600000	2414600189	CLEAVES,VIRGINIA L	WW	(26.02)	(0.04)	(26.06)	(1.08)	(5.21)	(8.95)	(12.69)	(16.50)	(20.22)	(23.98)	(26.05)	(26.05)	(26.06)	(26.06)	(26.06)	(26.06)	(26.06)	(26.06)
2425600000	2425600005	SUGGS SR,DENZEL	W	(51.53)	(0.07)	(51.60)	(1.48)	(7.84)	(13.43)	(24.09)	(31.89)	(38.06)	(48.74)	(51.58)	(51.59)	(51.60)	(51.60)	(51.60)	(51.60)	(51.60)	(51.60)
2425600000	2425600006	SUGGS SR,DENZEL	WW	(62.99)	(0.09)	(63.08)	(2.27)	(11.58)	(20.37)	(30.04)	(39.72)	(49.06)	(58.75)	(63.06)	(63.07)	(63.08)	(63.08)	(63.08)	(63.08)	(63.08)	(63.08)
2435210000	2435210966	LYNCH,DAVID	W	(207.63)	(0.29)	(207.92)	(2.47)	(18.89)	(46.35)	(87.44)	(123.45)	(152.20)	(188.05)	(207.83)	(207.87)	(207.92)	(207.92)	(207.92)	(207.92)	(207.92)	(207.92)
2435210000	2435210967	LYNCH,DAVID	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
2435600000	2435600193	CARPENTER,BRADLEY L	W	(41.43)	(0.06)	(41.49)	(1.80)	(7.95)	(14.53)	(22.01)	(30.03)	(36.88)	(40.43)	(41.48)	(41.48)	(41.48)	(41.49)	(41.49)	(41.49)	(41.49)	(41.49)
2435600000	2435600194	CARPENTER,BRADLEY L	WW	(57.78)	(0.09)	(57.87)	(2.63)	(11.95)	(21.63)	(31.30)	(40.98)	(50.67)	(56.17)	(57.84)	(57.86)	(57.87)	(57.87)	(57.87)	(57.87)	(57.87)	(57.87)
2464600000	2464600533	VANDER ZANDEN,JOHN	W	(55.17)	(0.08)	(55.25)	(1.50)	(5.54)	(12.06)	(31.43)	(39.43)	(46.62)	(52.78)	(55.23)	(55.24)	(55.25)	(55.25)	(55.25)	(55.25)	(55.25)	(55.25)
2464600000	2464600534	VANDER ZANDEN,JOHN	WW	(60.20)	(0.09)	(60.29)	(2.28)	(8.49)	(18.17)	(27.84)	(37.52)	(47.20)	(56.52)	(60.26)	(60.27)	(60.29)	(60.29)	(60.29)	(60.29)	(60.29)	(60.29)
2475010000	2475010093	NICHOLS,PATRICIA	W	(58.41)	(0.08)	(58.49)	(2.16)	(6.22)	(9.97)	(24.20)	(32.58)	(46.29)	(54.82)	(58.47)	(58.48)	(58.49)	(58.49)	(58.49)	(58.49)	(58.49)	(58.49)
2475010000	2475010094	NICHOLS,PATRICIA	WW	(58.11)	(0.08)	(58.19)	(2.42)	(8.66)	(14.45)	(24.13)	(33.81)	(43.49)	(53.17)	(58.17)	(58.18)	(58.19)	(58.19)	(58.19)	(58.19)	(58.19)	(58.19)
2482600000	2482600744	KAY,WILLIAM	W	(111.31)	(0.16)	(111.47)	(1.60)	(6.14)	(12.08)	(31.71)	(80.88)	(100.39)	(107.23)	(111.42)	(111.45)	(111.47)	(111.47)	(111.47)	(111.47)	(111.47)	(111.47)
2482600000	2482600745	KAY,WILLIAM	WW	(61.87)	(0.09)	(61.96)	(2.42)	(9.36)	(18.37)	(28.04)	(37.72)	(47.40)	(57.09)	(61.93)	(61.95)	(61.96)	(61.96)	(61.96)	(61.96)	(61.96)	(61.96)
2487310000	2487310518	MCPHERSON,WILLIAM	W	(73.86)	(0.10)	(73.96)	(1.89)	(8.66)	(14.99)	(33.82)	(45.68)	(55.51)	(66.25)	(73.93)	(73.95)	(73.96)	(73.96)	(73.96)	(73.96)	(73.96)	(73.96)
2487310000	2487310519	MCPHERSON,WILLIAM	WW	(65.46)	(0.10)	(65.56)	(2.42)	(12.09)	(21.68)	(31.35)	(41.03)	(50.72)	(60.40)	(65.53)	(65.54)	(65.56)	(65.56)	(65.56)	(65.56)	(65.56)	(65.56)
2495010000	2495010298	ERICKSON,EARL E	W	(64.12)	(0.09)	(64.21)	(1.61)	(6.20)	(11.12)	(20.36)	(33.81)	(40.65)	(60.90)	(64.18)	(64.19)	(64.21)	(64.21)	(64.21)	(64.21)	(64.21)	(64.21)
2495010000	2495010299	ERICKSON,EARL E	WW	(60.54)	(0.09)	(60.63)	(2.42)	(9.44)	(16.94)	(26.62)	(36.30)	(45.98)	(55.67)	(60.60)	(60.61)	(60.63)	(60.63)	(60.63)	(60.63)	(60.63)	(60.63)
2503600000	2503600062	WEIDMAN,EDWARD	W	(32.12)	(0.05)	(32.17)	(1.56)	(5.62)	(10.52)	(15.66)	(20.14)	(24.63)	(29.25)	(32.15)	(32.16)	(32.17)	(32.17)	(32.17)	(32.17)	(32.17)	(32.17)
2503600000	2503600063	WEIDMAN,EDWARD	WW	(49.11)	(0.07)	(49.18)	(2.38)	(8.63)	(16.11)	(23.94)	(30.81)	(37.68)	(44.75)	(49.16)	(49.17)	(49.18)	(49.18)	(49.18)	(49.18)	(49.18)	(49.18)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
2506900000	2506900594	MCDERMOTT,MARY ANN	W	(22.38)	(0.03)	(22.41)	(0.82)	(4.24)	(7.24)	(10.49)	(14.16)	(17.07)	(20.45)	(22.40)	(22.41)	(22.41)	(22.41)	(22.41)	(22.41)	(22.41)	(22.41)
2506900000	2506900595	MCDERMOTT,MARY ANN	WW	(34.75)	(0.05)	(34.80)	(1.27)	(6.57)	(11.25)	(16.31)	(21.97)	(26.53)	(31.76)	(34.79)	(34.79)	(34.80)	(34.80)	(34.80)	(34.80)	(34.80)	(34.80)
2517310000	2517310378	MEERT,EUGENE	W	(48.54)	(0.07)	(48.61)	(1.93)	(8.23)	(14.81)	(24.14)	(31.43)	(39.13)	(45.28)	(48.59)	(48.60)	(48.61)	(48.61)	(48.61)	(48.61)	(48.61)	(48.61)
2517310000	2517310379	MEERT,EUGENE	WW	(64.92)	(0.10)	(65.02)	(2.42)	(11.96)	(21.64)	(31.31)	(40.99)	(50.68)	(59.99)	(64.99)	(65.00)	(65.02)	(65.02)	(65.02)	(65.02)	(65.02)	(65.02)
2519110000	2519110413	FOSMER,NORMA J	W	(25.12)	(0.04)	(25.16)	(1.23)	(4.12)	(6.96)	(11.31)	(15.43)	(19.49)	(23.53)	(25.15)	(25.15)	(25.16)	(25.16)	(25.16)	(25.16)	(25.16)	(25.16)
2519110000	2519110414	FOSMER,NORMA J	WW	(38.79)	(0.06)	(38.85)	(1.87)	(6.40)	(10.85)	(17.53)	(23.84)	(30.10)	(36.31)	(38.83)	(38.84)	(38.85)	(38.85)	(38.85)	(38.85)	(38.85)	(38.85)
2535210000	2535210987	GRIFFIN/COX,CYNTHIA	W	(74.11)	(0.10)	(74.21)	(2.33)	(9.64)	(21.78)	(31.85)	(41.51)	(54.08)	(67.60)	(74.18)	(74.20)	(74.21)	(74.21)	(74.21)	(74.21)	(74.21)	(74.21)
2535210000	2535210988	GRIFFIN/COX,CYNTHIA	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
2536800000	2536800942	PERLSTEIN,EVERITT	W	(46.76)	(0.07)	(46.83)	(1.66)	(9.13)	(16.83)	(24.98)	(29.59)	(38.06)	(44.48)	(46.81)	(46.82)	(46.83)	(46.83)	(46.83)	(46.83)	(46.83)	(46.83)
2536800000	2536800943	PERLSTEIN,EVERITT	WW	(61.46)	(0.09)	(61.55)	(2.51)	(12.18)	(21.86)	(31.53)	(38.58)	(48.27)	(57.95)	(61.52)	(61.54)	(61.55)	(61.55)	(61.55)	(61.55)	(61.55)	(61.55)
2545310000	2545310488	BEAULIEU,SHELDON	W	(58.35)	(0.09)	(58.44)	(1.03)	(7.31)	(13.42)	(22.48)	(42.88)	(50.43)	(55.69)	(58.41)	(58.42)	(58.44)	(58.44)	(58.44)	(58.44)	(58.44)	(58.44)
2545310000	2545310489	BEAULIEU,SHELDON	WW	(61.49)	(0.09)	(61.58)	(1.59)	(11.10)	(20.37)	(30.04)	(39.72)	(49.40)	(57.40)	(61.55)	(61.57)	(61.58)	(61.58)	(61.58)	(61.58)	(61.58)	(61.58)
2565010000	2565010929	REED,DENNIS	W	(64.81)	(0.09)	(64.90)	(1.23)	(5.35)	(10.78)	(22.15)	(36.39)	(54.60)	(61.07)	(64.87)	(64.89)	(64.90)	(64.90)	(64.90)	(64.90)	(64.90)	(64.90)
2565010000	2565010930	REED,DENNIS	WW	(60.15)	(0.09)	(60.24)	(1.88)	(8.22)	(16.49)	(26.17)	(35.85)	(45.53)	(55.22)	(60.21)	(60.22)	(60.24)	(60.24)	(60.24)	(60.24)	(60.24)	(60.24)
2582800000	2582800187	ERSKINE,WILLIAM	W	(40.82)	(0.06)	(40.88)	(1.12)	(5.57)	(10.86)	(17.73)	(24.83)	(32.04)	(38.88)	(40.86)	(40.87)	(40.88)	(40.88)	(40.88)	(40.88)	(40.88)	(40.88)
2582800000	2582800188	ERSKINE,WILLIAM	WW	(58.32)	(0.08)	(58.40)	(1.72)	(8.54)	(16.60)	(26.28)	(35.96)	(45.64)	(55.33)	(58.38)	(58.39)	(58.40)	(58.40)	(58.40)	(58.40)	(58.40)	(58.40)
2585010000	2585010168	LOERZEL,STANLEY	W	(107.78)	(0.15)	(107.93)	(1.02)	(11.89)	(25.16)	(43.00)	(63.79)	(84.04)	(100.15)	(107.89)	(107.91)	(107.93)	(107.93)	(107.93)	(107.93)	(107.93)	(107.93)
2585010000	2585010169	LOERZEL,STANLEY	WW	(64.57)	(0.09)	(64.66)	(1.57)	(11.24)	(20.92)	(30.59)	(40.27)	(49.96)	(59.64)	(64.64)	(64.65)	(64.66)	(64.66)	(64.66)	(64.66)	(64.66)	(64.66)
2586610000	2586610031	DAVIS,RHONDA	W	(28.27)	(0.05)	(28.32)	(1.69)	(8.41)	(14.84)	(20.04)	(22.40)	(24.72)	(27.04)	(28.30)	(28.31)	(28.32)	(28.32)	(28.32)	(28.32)	(28.32)	(28.32)
2586610000	2586610032	DAVIS,RHONDA	WW	(42.89)	(0.07)	(42.96)	(2.56)	(12.23)	(21.91)	(29.82)	(33.57)	(37.25)	(40.93)	(42.94)	(42.95)	(42.96)	(42.96)	(42.96)	(42.96)	(42.96)	(42.96)
2594210000	2594210417	MOLNAR,RICHARD	W	(117.02)	(0.16)	(117.18)	(2.24)	(7.78)	(18.51)	(44.38)	(65.55)	(90.76)	(104.09)	(117.13)	(117.16)	(117.18)	(117.18)	(117.18)	(117.18)	(117.18)	(117.18)
2594210000	2594210418	MOLNAR,RICHARD	WW	(64.17)	(0.09)	(64.26)	(2.42)	(10.84)	(20.52)	(30.19)	(39.87)	(49.56)	(59.24)	(64.24)	(64.25)	(64.26)	(64.26)	(64.26)	(64.26)	(64.26)	(64.26)
2603600000	2603600086	OCHUCCI,RUTH	W	(27.31)	(0.04)	(27.35)	(0.67)	(3.00)	(5.31)	(11.61)	(17.38)	(21.47)	(24.91)	(27.34)	(27.34)	(27.35)	(27.35)	(27.35)	(27.35)	(27.35)	(27.35)
2603600000	2603600087	OCHUCCI,RUTH	WW	(42.02)	(0.06)	(42.08)	(1.07)	(4.77)	(8.44)	(17.99)	(26.73)	(33.02)	(38.35)	(42.06)	(42.07)	(42.08)	(42.08)	(42.08)	(42.08)	(42.08)	(42.08)
2626010000	2626010914	DAHLBERG,ROBERT	W	(28.43)	(0.04)	(28.47)	(1.23)	(5.29)	(9.39)	(13.50)	(17.84)	(21.92)	(26.19)	(28.46)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)
2626010000	2626010915	DAHLBERG,ROBERT	WW	(43.64)	(0.06)	(43.70)	(1.87)	(8.11)	(14.41)	(20.72)	(27.38)	(33.65)	(40.21)	(43.68)	(43.69)	(43.70)	(43.70)	(43.70)	(43.70)	(43.70)	(43.70)
2635600000	2635600233	JENNINGS,JOHN	W	(72.47)	(0.10)	(72.57)	(1.56)	(5.49)	(9.55)	(26.46)	(42.52)	(57.23)	(67.54)	(72.54)	(72.55)	(72.57)	(72.57)	(72.57)	(72.57)	(72.57)	(72.57)
2635600000	2635600234	JENNINGS,JOHN	WW	(57.73)	(0.08)	(57.81)	(2.37)	(8.43)	(14.68)	(24.36)	(34.04)	(43.72)	(53.40)	(57.79)	(57.80)	(57.81)	(57.81)	(57.81)	(57.81)	(57.81)	(57.81)
2655010000	2655010856	DANGEL,MARIE I	W	(92.22)	(0.14)	(92.36)	(7.85)	(25.37)	(29.01)	(42.49)	(58.74)	(73.42)	(84.23)	(92.32)	(92.34)	(92.36)	(92.36)	(92.36)	(92.36)	(92.36)	(92.36)
2655010000	2655010857	DANGEL,MARIE I	WW	(61.38)	(0.09)	(61.47)	(2.42)	(12.09)	(17.73)	(27.40)	(37.08)	(46.76)	(56.45)	(61.44)	(61.46)	(61.47)	(61.47)	(61.47)	(61.47)	(61.47)	(61.47)
2665010000	2665010949	DEAN,WILLIAM	W	(67.44)	(0.10)	(67.54)	(1.57)	(7.45)	(12.65)	(29.11)	(45.47)	(55.40)	(62.83)	(67.51)	(67.52)	(67.54)	(67.54)	(67.54)	(67.54)	(67.54)	(67.54)
2665010000	2665010950	DEAN,WILLIAM	WW	(62.86)	(0.09)	(62.95)	(2.36)	(11.28)	(19.21)	(28.88)	(38.56)	(48.24)	(57.93)	(62.92)	(62.94)	(62.95)	(62.95)	(62.95)	(62.95)	(62.95)	(62.95)
2673600000	2673600713	WEYDERT,FRED	W	(49.10)	(0.07)	(49.17)	(1.75)	(7.57)	(14.58)	(22.49)	(32.52)	(40.54)	(46.10)	(49.15)	(49.16)	(49.17)	(49.17)	(49.17)	(49.17)	(49.17)	(49.17)
2673600000	2673600714	WEYDERT,FRED	WW	(62.94)	(0.09)	(63.03)	(2.63)	(11.46)	(21.14)	(30.81)	(40.49)	(50.18)	(58.62)	(63.01)	(63.02)	(63.03)	(63.03)	(63.03)	(63.03)	(63.03)	(63.03)
2687310000	2687310552	DUDLEY,WAYNE	W	(111.05)	(0.16)	(111.21)	(2.71)	(10.47)	(26.77)	(50.28)	(71.36)	(92.36)	(106.54)	(111.16)	(111.19)	(111.21)	(111.21)	(111.21)	(111.21)	(111.21)	(111.21)
2687310000	2687310553	DUDLEY,WAYNE	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
2695410000	2695410221	DAVIS,EDWARD	W	(70.43)	(0.10)	(70.53)	(1.35)	(7.05)	(14.51)	(31.55)	(44.70)	(55.25)	(65.42)	(70.50)	(70.52)	(70.53)	(70.53)	(70.53)	(70.53)	(70.53)	(70.53)
2695410000	2695410222	DAVIS,EDWARD	WW	(64.04)	(0.09)	(64.13)	(2.05)	(10.71)	(20.39)	(30.06)	(39.74)	(49.42)	(59.11)	(64.11)	(64.12)	(64.13)	(64.13)	(64.13)	(64.13)	(64.13)	(64.13)
2698110000	2698110437	ALMQUIST,REYNOLD	W	(46.20)	(0.06)	(46.26)	(1.27)	(6.45)	(11.77)	(18.40)	(25.53)	(35.24)	(41.26)	(46.24)	(46.25)	(46.26)	(46.26)	(46.26)	(46.26)	(46.26)	(46.26)
2698110000	2698110438	ALMQUIST,REYNOLD	WW	(61.03)	(0.09)	(61.12)	(1.94)	(9.84)	(17.94)	(27.61)	(37.29)	(46.97)	(56.10)	(61.09)	(61.11)	(61.12)	(61.12)	(61.12)	(61.12)	(61.12)	(61.12)
2714500000	2714500102	BUSH,CHARLES E	W	(19.57)	(0.03)	(19.60)	(1.15)	(4.80)	(8.36)	(11.48)	(13.80)	(16.11)	(18.43)	(19.59)	(19.60)	(19.60)	(19.60)	(19.60)	(19.60)	(19.60)	(19.60)
2714500000	2714500103	BUSH,CHARLES E	WW	(30.60)	(0.05)	(30.65)	(1.76)	(7.40)	(12.90)	(17.77)	(21.44)	(25.12)	(28.80)	(30.63)	(30.64)	(30.65)	(30.65)	(30.65)	(30.65)	(30.65)	(30.65)
2719110000	2719110599	ROGERS,MARGARET	W	(38.09)	(0.06)	(38.15)	(2.07)	(8.35)	(15.73)	(20.33)	(23.70)	(28.25)	(34.76)	(38.13)	(38.14)	(38.15)	(38.15)	(38.15)	(38.15)	(38.15)	(38.15)
2719110000	2719110600	ROGERS,MARGARET	WW	(55.82)	(0.08)	(55.90)	(2.80)	(12.30)	(21.98)	(29.01)	(34.24)	(41.20)	(50.89)	(55.88)	(55.89)	(55.90)	(55.90)	(55.90)	(55.90)	(55.90)	(55.90)
2724500000	2724500472	ROGERSON,RAY	W	(20.08)	(0.03)	(20.11)	(0.88)	(3.84)	(6.16)	(9.20)	(12.49)	(15.46)	(18.45)	(20.10)	(20.10)	(20.11)	(20.11)	(20.11)	(20.11)	(20.11)	(20.11)
2724500000	2724500473	ROGERSON,RAY	WW	(31.38)	(0.05)	(31.43)	(1.37)	(6.00)	(9.69)	(14.45)	(19.54)	(24.19)	(28.85)	(31.41)	(31.42)	(31.43)	(31.43)	(31.43)	(31.43)	(31.43)	(31.43)
2725110000	2725110349	CANE,THOMAS V	W	(40.72)	(0.06)	(40.78)	(0.65)	(4.79)	(9.22)	(15.26)	(22.52)	(30.77)	(36.97)	(40.76)	(40.77)	(40.78)	(40.78)	(40.78)	(40.78)	(40.78)	(40.78)
2725110000	2725110350	CANE,THOMAS V	WW	(56.40)	(0.08)	(56.48)	(1.03)	(7.38)	(14.17)	(23.32)	(33.00)	(42.68)	(52.07)	(56.46)	(56.47)	(56.48)	(56.48)	(56.48)	(56.48)	(56.48)	(56.48)
2736010000	2736010090	BANKS,DONALD	W	(108.75)	(0.15)	(108.90)	(1.63)	(7.26)	(17.46)	(36.89)	(60.24)	(84.14)	(101.62)	(108.85)	(108.88)	(108.90)	(108.90)	(108.90)	(108.90)	(108.90)	(108.90)
2736010000	2736010091	BANKS,DONALD	WW	(64.31)	(0.09)	(64.40)	(2.42)	(10.98)	(20.66)	(30.33)	(40.01)	(49.70)	(59.38)	(64.38)	(64.39)	(64.40)	(64.40)	(64.40)	(64.40)	(64.40)	(64.40)
2737310000	2737310687	STEWART,JAMES	W	(47.72)	(0.07)	(47.79)	(1.35)	(7.65)	(12.96)	(21.07)	(30.72)	(38.79)	(44.42)	(47.77)	(47.78)	(47.79)	(47.79)	(47.79)	(47.79)	(47.79)	(47.79)
2737310000	2737310688	STEWART,JAMES	WW	(62.26)	(0.09)	(62.35)	(2.05)	(11.59)	(19.67)	(29.34)	(39.02)	(48.70)	(57.26)	(62.32)	(62.34)	(62.35)	(62.35)	(62.35)	(62.35)	(62.35)	(62.35)
2745010000	2745010686	NESS,DONALD	W	(61.86)	(0.08)	(61.94)	(1.67)	(5.57)	(9.44)	(19.59)	(30.20)	(41.46)	(48.51)	(61.91)	(61.93)	(61.94)	(61.94)	(61.94)	(61.94)	(61.94)	(61.94)
2745010000	2745010687	NESS,DONALD	WW	(58.06)	(0.08)	(58.14)	(2.42)	(8.43)	(14.40)	(24.08)	(33.76)	(43.44)	(53.12)	(58.12)	(58.13)	(58.14)	(58.14)	(58.14)	(58.14)	(58.14)	(58.14)
2755900000	2755900211	VANDERVEER,ROBERT	W	(79.92)	(0.10)	(80.02)	(0.95)	(4.68)	(8.25)	(20.53)	(35.88)	(53.81)	(71.16)	(79.99)	(80.01)	(80.02)	(80.02)	(80.02)	(80.02)	(80.02)	(80.02)
2755900000	2755900212	VANDERVEER,ROBERT	WW	(56.71)	(0.08)	(56.79)	(1.46)	(7.23)	(12.76)	(22.44)	(32.12)	(41.80)	(51.48)	(56.76)	(56.78)	(56.79)	(56.79)	(56.79)	(56.79)	(56.79)	(56.79)
2765110000	2765110773	SMITH,JAMES	W	(70.95)	(0.10)	(71.05)	(3.02)	(8.76)	(13.79)	(25.85)	(40.04)	(55.17)	(65.74)	(71.02)	(71.03)	(71.05)	(71.05)	(71.05)	(71.05)	(71.05)	(71.05)
2765110000	2765110774	SMITH,JAMES	WW	(62.20)	(0.09)	(62.29)	(2.63)	(11.34)	(19.02)	(28.69)	(38.37)	(48.05)	(57.74)	(62.26)	(62.28)	(62.29)	(62.29)	(62.29)	(62.29)	(62.29)	(62.29)
2772600000	2772600608	JUERGENSEN,CHARLENE E	W	(37.76)	(0.05)	(37.81)	(2.00)	(5.65)	(9.34)	(12.96)	(20.27)	(26.93)	(33.78)	(37.80)	(37.80)	(37.81)	(37.81)	(37.81)	(37.81)	(37.81)	(37.81)
2772600000	2772600609	JUERGENSEN,CHARLENE E	WW	(53.56)	(0.07)	(53.63)	(2.80)	(8.44)	(14.14)	(19.73)	(29.40)	(39.09)	(48.77)	(53.61)	(53.62)	(53.63)	(53.63)	(53.63)	(53.63)	(53.63)	(53.63)
2774600000	2774600231	NEFORES,GEORGE	W	(52.36)	(0.07)	(52.43)	(0.76)	(7.25)	(15.48)	(23.69)	(31.28)	(40.14)	(48.71)	(52.41)	(52.42)	(52.43)	(52.43)	(52.43)	(52.43)	(52.43)	(52.43)
2774600000	2774600232	NEFORES,GEORGE	WW	(63.57)	(0.09)	(63.66)	(1.18)	(10.85)	(20.53)	(30.20)	(39.88)	(49.56)	(59.25)	(63.64)	(63.65)	(63.66)	(63.66)	(63.66)	(63.66)	(63.66)	(63.66)
2780761418	2780761178	MONEY,GREGORY	W	(31.68)	(0.05)	(31.73)	(1.03)	(5.49)	(11.87)	(15.38)	(19.78)	(24.65)	(29.16)	(31.71)	(31.72)	(31.73)	(31.73)	(31.73)	(31.73)	(31.73)	(31.73)
2780761418	2780761896	MONEY,GREGORY	WW	(48.43)	(0.07)	(48.50)	(1.58)	(8.42)	(18.07)	(23.50)	(30.26)	(37.69)	(44.59)	(48.48)	(48.49)	(48.50)	(48.50)	(48.50)	(48.50)	(48.50)	(48.50)
2782800000	2782800216	KING,LINDA	W	(29.50)	(0.04)	(29.54)	(1.17)	(5.42)	(9.97)	(14.33)	(18.57)	(22.79)	(26.86)	(29.53)	(29.54)	(29.54)	(29.54)	(29.54)	(29.54)	(29.54)	(29.54)
2782800000	2782800217	KING,LINDA	WW	(45.23)	(0.07)	(45.30)	(1.78)	(8.31)	(15.27)	(21.95)	(28.46)	(34.94)	(41.22)	(45.28)	(45.29)	(45.30)	(45.30)	(45.30)	(45.30)	(45.30)	(45.30)
2794900000	2794900429	GILLUM,SUZANNE	W	(88.46)	(0.12)	(88.58)	(2.29)	(10.18)	(19.21)	(38.97)	(52.60)	(68.10)	(80.98)	(88.55)	(88.57)	(88.58)	(88.58)	(88.58)	(88.58)	(88.58)	(88.58)
2794900000	2794900430	GILLUM,SUZANNE	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
2795010000	2795010356	MARKLAND,WILLIAM	W	(91.10)	(0.11)	(91.21)	(0.77)	(5.67)	(10.94)	(15.44)	(24.51)	(55.83)	(77.45)	(91.17)	(91.19)	(91.21)	(91.21)	(91.21)	(91.21)	(91.21)	(91.21)
2795010000	2795010357	MARKLAND,WILLIAM	WW	(57.58)	(0.08)	(57.66)	(1.21)	(8.69)	(16.72)	(23.60)	(33.28)	(42.96)	(52.64)	(57.64)	(57.65)	(57.66)	(57.66)	(57.66)	(57.66)	(57.66)	(57.66)
2805310000	2805310954	BESWICK,DON	W	(43.55)	(0.06)	(43.61)	(0.85)	(6.08)	(12.26)	(19.96)	(27.23)	(34.11)	(40.22)	(43.59)	(43.60)	(43.61)	(43.61)	(43.61)	(43.61)	(43.61)	(43.61)
2805310000	2805310955	BESWICK,DON	WW	(61.99)	(0.09)	(62.08)	(1.33)	(9.29)	(18.66)	(28.33)	(38.01)	(47.69)	(56.95)	(62.05)	(62.07)	(62.08)	(62.08)	(62.08)	(62.08)	(62.08)	(62.08)
2805600000	2805600427	KURLAND,SANDRA	W	(73.75)	(0.10)	(73.85)	(0.69)	(7.43)	(13.93)	(32.21)	(43.38)	(57.89)	(69.69)	(73.82)	(73.84)	(73.85)	(73.85)	(73.85)	(73.85)	(73.85)	(73.85)
2805600000	2805600428	KURLAND,SANDRA	WW	(63.49)	(0.09)	(63.58)	(1.10)	(10.77)	(20.45)	(30.12)	(39.80)	(49.48)	(59.17)	(63.56)	(63.57)	(63.58)	(63.58)	(63.58)	(63.58)	(63.58)	(63.58)
2817310000	2817310436	LAWSON,DAVID	W	(30.21)	(0.04)	(30.25)	(1.08)	(5.03)	(8.99)	(13.14)	(18.16)	(23.55)	(28.05)	(30.24)	(30.25)	(30.25)	(30.25)	(30.25)	(30.25)	(30.25)	(30.25)
2817310000	2817310437	LAWSON,DAVID	WW	(46.26)	(0.07)	(46.33)	(1.66)	(7.74)	(13.83)	(20.20)	(27.85)	(36.04)	(42.96)	(46.31)	(46.32)	(46.33)	(46.33)	(46.33)	(46.33)	(46.33)	(46.33)
2830692625	2830692714	King,Sandra	W	(47.26)	(0.07)	(47.33)	(1.38)	(9.09)	(15.58)	(22.94)	(28.80)	(37.63)	(42.75)	(47.31)	(47.32)	(47.33)	(47.33)	(47.33)	(47.33)	(47.33)	(47.33)
2830692625	2830692842	King,Sandra	WW	(61.83)	(0.09)	(61.92)	(2.12)	(11.79)	(21.47)	(31.14)	(40.02)	(49.71)	(57.51)	(61.90)	(61.91)	(61.92)	(61.92)	(61.92)	(61.92)	(61.92)	(61.92)
2835600000	2835600271	DAMMANN,WILLIAM	W	(62.35)	(0.09)	(62.44)	(1.22)	(6.55)	(11.68)	(23.72)	(33.92)	(46.50)	(58.60)	(62.41)	(62.42)	(62.44)	(62.44)	(62.44)	(62.44)	(62.44)	(62.44)
2835600000	2835600272	DAMMANN,WILLIAM	WW	(60.85)	(0.09)	(60.94)	(1.87)	(9.98)	(17.81)	(27.48)	(37.16)	(46.84)	(56.53)	(60.91)	(60.92)	(60.94)	(60.94)	(60.94)	(60.94)	(60.94)	(60.94)
2843600000	2843600300	WAY,KELLY	W	(32.08)	(0.05)	(32.13)	(1.13)	(4.90)	(9.70)	(13.78)	(18.77)	(24.02)	(28.51)	(32.11)	(32.12)	(32.13)	(32.13)	(32.13)	(32.13)	(32.13)	(32.13)
2843600000	2843600301	WAY,KELLY	WW	(48.91)	(0.07)	(48.98)	(1.74)	(7.56)	(14.90)	(21.17)	(28.78)	(36.79)	(43.68)	(48.96)	(48.97)	(48.98)	(48.98)	(48.98)	(48.98)	(48.98)	(48.98)
2845210000	2845210137	ENGLISH,GEORGE	W	(89.28)	(0.13)	(89.41)	(2.27)	(9.69)	(21.82)	(39.66)	(55.61)	(70.43)	(81.52)	(89.37)	(89.39)	(89.41)	(89.41)	(89.41)	(89.41)	(89.41)	(89.41)
2845210000	2845210138	ENGLISH,GEORGE	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
2847310000	2847310848	CASSEM,RICHARD K	W	(53.73)	(0.08)	(53.81)	(1.20)	(7.44)	(15.30)	(22.81)	(30.77)	(40.78)	(49.28)	(53.78)	(53.79)	(53.81)	(53.81)	(53.81)	(53.81)	(53.81)	(53.81)
2847310000	2847310849	CASSEM,RICHARD K	WW	(64.74)	(0.09)	(64.83)	(1.83)	(11.28)	(20.96)	(30.63)	(40.31)	(50.00)	(59.68)	(64.81)	(64.82)	(64.83)	(64.83)	(64.83)	(64.83)	(64.83)	(64.83)
2855310000	2855310785	WITTE,RUPERT	W	(36.71)	(0.05)	(36.76)	(1.21)	(7.30)	(13.90)	(18.89)	(23.59)	(28.39)	(33.82)	(36.75)	(36.76)	(36.76)	(36.76)	(36.76)	(36.76)	(36.76)	(36.76)
2855310000	2855310786	WITTE,RUPERT	WW	(55.51)	(0.08)	(55.59)	(1.85)	(11.07)	(20.75)	(28.35)	(35.54)	(42.86)	(51.12)	(55.57)	(55.58)	(55.59)	(55.59)	(55.59)	(55.59)	(55.59)	(55.59)
2855600000	2855600871	MAURO-BRACKEN,BARBARA	W	(51.05)	(0.07)	(51.12)	(1.90)	(8.42)	(14.60)	(22.31)	(33.02)	(41.57)	(48.44)	(51.10)	(51.11)	(51.12)	(51.12)	(51.12)	(51.12)	(51.12)	(51.12)
2855600000	2855600872	MAURO-BRACKEN,BARBARA	WW	(64.35)	(0.09)	(64.44)	(2.63)	(12.30)	(21.66)	(31.33)	(41.01)	(50.70)	(60.38)	(64.42)	(64.43)	(64.44)	(64.44)	(64.44)	(64.44)	(64.44)	(64.44)
2865010000	2865010985	SMITH,DAVID	W	(60.28)	(0.08)	(60.36)	(0.76)	(3.64)	(6.68)	(12.13)	(38.86)	(47.05)	(55.94)	(60.34)	(60.35)	(60.36)	(60.36)	(60.36)	(60.36)	(60.36)	(60.36)
2865010000	2865010986	SMITH,DAVID	WW	(52.71)	(0.07)	(52.78)	(1.19)	(5.69)	(10.44)	(18.73)	(28.40)	(38.08)	(47.77)	(52.76)	(52.77)	(52.78)	(52.78)	(52.78)	(52.78)	(52.78)	(52.78)
2865900000	2865900303	LINTZ,CLARENCE L	W	(69.22)	(0.09)	(69.31)	(1.28)	(5.68)	(11.58)	(26.43)	(34.93)	(48.65)	(61.36)	(69.28)	(69.30)	(69.31)	(69.31)	(69.31)	(69.31)	(69.31)	(69.31)
2865900000	2865900304	LINTZ,CLARENCE L	WW	(61.58)	(0.09)	(61.67)	(1.85)	(8.69)	(17.63)	(27.31)	(36.99)	(46.67)	(56.36)	(61.64)	(61.65)	(61.67)	(61.67)	(61.67)	(61.67)	(61.67)	(61.67)
2893600000	2893600860	RINEHART,JOHN	W	(42.15)	(0.06)	(42.21)	(1.95)	(5.82)	(9.86)	(13.82)	(22.45)	(31.24)	(39.02)	(42.19)	(42.20)	(42.21)	(42.21)	(42.21)	(42.21)	(42.21)	(42.21)
2893600000	2893600861	RINEHART,JOHN	WW	(54.25)	(0.08)	(54.33)	(2.63)	(8.59)	(14.80)	(20.88)	(30.56)	(40.24)	(49.92)	(54.30)	(54.31)	(54.33)	(54.33)	(54.33)	(54.33)	(54.33)	(54.33)
2898285350	2898285122	Schul,Martha H	W	(59.88)	(0.08)	(59.96)	(1.35)	(4.87)	(8.23)	(20.42)	(32.24)	(44.64)	(56.82)	(59.94)	(59.95)	(59.96)	(59.96)	(59.96)	(59.96)	(59.96)	(59.96)
2898285350	2898285852	Schul,Martha H	WW	(56.08)	(0.08)	(56.16)	(2.05)	(7.49)	(12.70)	(22.38)	(32.06)	(41.74)	(51.42)	(56.13)	(56.15)	(56.16)	(56.16)	(56.16)	(56.16)	(56.16)	(56.16)
2912600000	2912600886	GARIAN,SHARON	W	(3.77)	(0.01)	(3.78)	(3.77)	(3.77)	(3.77)	(3.77)	(3.77)	(3.77)	(3.78)	(3.78)	(3.78)	(3.78)	(3.78)	(3.78)	(3.78)	(3.78)	(3.78)
2912600000	2912600887	GARIAN,SHARON	WW	(3.03)	(0.01)	(3.04)	(3.03)	(3.03)	(3.03)	(3.03)	(3.03)	(3.03)	(3.03)	(3.04)	(3.04)	(3.04)	(3.04)	(3.04)	(3.04)	(3.04)	(3.04)
2915900000	2915900719	MOORE,LESLIE	W	(42.31)	(0.06)	(42.37)	(1.01)	(4.94)	(9.42)	(17.02)	(26.59)	(34.59)	(39.27)	(42.35)	(42.36)	(42.37)	(42.37)	(42.37)	(42.37)	(42.37)	(42.37)
2915900000	2915900720	MOORE,LESLIE	WW	(55.27)	(0.08)	(55.35)	(1.56)	(7.61)	(14.46)	(24.14)	(33.82)	(43.50)	(50.65)	(55.33)	(55.34)	(55.35)	(55.35)	(55.35)	(55.35)	(55.35)	(55.35)
2918310000	2918310166	TILLEY,BILL	W	(54.94)	(0.08)	(55.02)	(1.41)	(7.06)	(12.14)	(28.95)	(38.74)	(47.12)	(52.41)	(55.00)	(55.01)	(55.02)	(55.02)	(55.02)	(55.02)	(55.02)	(55.02)
2918310000	2918310167	TILLEY,BILL	WW	(59.42)	(0.09)	(59.51)	(2.15)	(10.72)	(18.47)	(28.14)	(37.82)	(47.50)	(55.55)	(59.48)	(59.49)	(59.51)	(59.51)	(59.51)	(59.51)	(59.51)	(59.51)
2924600000	2924600322	PETTENGILL,MILTON E	W	(118.20)	(0.17)	(118.37)	(3.21)	(18.05)	(32.63)	(48.58)	(73.76)	(95.28)	(111.81)	(118.32)	(118.35)	(118.37)	(118.37)	(118.37)	(118.37)	(118.37)	(118.37)
2924600000	2924600323	PETTENGILL,MILTON E	WW	(65.02)	(0.10)	(65.12)	(2.63)	(12.30)	(21.98)	(31.65)	(41.33)	(51.02)	(60.70)	(65.09)	(65.10)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)
2926800000	2926800835	FREEMAN,GERALD	W	(63.40)	(0.08)	(63.48)	(1.10)	(6.75)	(12.02)	(20.07)	(31.53)	(45.05)	(57.40)	(63.46)	(63.47)	(63.48)	(63.48)	(63.48)	(63.48)	(63.48)	(63.48)
2926800000	2926800836	FREEMAN,GERALD	WW	(62.07)	(0.09)	(62.16)	(1.68)	(10.25)	(18.29)	(27.96)	(37.64)	(47.32)	(57.01)	(62.13)	(62.15)	(62.16)	(62.16)	(62.16)	(62.16)	(62.16)	(62.16)
2929110000	2929110824	MESANG,ROBERT	W	(37.22)	(0.06)	(37.28)	(1.61)	(8.69)	(14.64)	(19.93)	(24.51)	(29.50)	(34.03)	(37.26)	(37.27)	(37.28)	(37.28)	(37.28)	(37.28)	(37.28)	(37.28)
2929110000	2929110825	MESANG,ROBERT	WW	(55.57)	(0.08)	(55.65)	(2.45)	(12.12)	(21.15)	(29.19)	(36.21)	(43.81)	(50.75)	(55.63)	(55.64)	(55.65)	(55.65)	(55.65)	(55.65)	(55.65)	(55.65)
2955010000	2955010813	LANE,DAVID	W	(103.74)	(0.14)	(103.88)	(2.49)	(11.05)	(22.16)	(42.86)	(62.06)	(79.06)	(94.06)	(103.84)	(103.86)	(103.88)	(103.88)	(103.88)	(103.88)	(103.88)	(103.88)
2955010000	2955010814	LANE,DAVID	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
2955900000	2955900244	SHAW,MARJORIE	W	(28.72)	(0.05)	(28.77)	(3.10)	(12.44)	(21.72)	(28.73)	(28.74)	(28.75)	(28.75)	(28.76)	(28.77)	(28.77)	(28.77)	(28.77)	(28.77)	(28.77)	(28.77)
2955900000	2955900245	SHAW,MARJORIE	WW	(28.20)	(0.05)	(28.25)	(2.42)	(12.09)	(21.77)	(28.21)	(28.22)	(28.23)	(28.23)	(28.24)	(28.25)	(28.25)	(28.25)	(28.25)	(28.25)	(28.25)	(28.25)
2965800000	2965800489	TOM,HANSFORD	W	(32.48)	(0.05)	(32.53)	(1.14)	(5.79)	(10.38)	(14.39)	(19.61)	(25.99)	(30.43)	(32.51)	(32.52)	(32.53)	(32.53)	(32.53)	(32.53)	(32.53)	(32.53)
2965800000	2965800490	TOM,HANSFORD	WW	(49.61)	(0.07)	(49.68)	(1.74)	(8.86)	(15.88)	(22.05)	(30.00)	(39.65)	(46.45)	(49.66)	(49.67)	(49.68)	(49.68)	(49.68)	(49.68)	(49.68)	(49.68)
2982600000	2982600838	PETERSEN,DIANE	W	(35.66)	(0.05)	(35.71)	(1.07)	(4.49)	(8.69)	(12.72)	(24.32)	(29.23)	(33.88)	(35.70)	(35.70)	(35.71)	(35.71)	(35.71)	(35.71)	(35.71)	(35.71)
2982600000	2982600839	PETERSEN,DIANE	WW	(46.64)	(0.07)	(46.71)	(1.66)	(6.96)	(13.41)	(19.62)	(29.29)	(36.79)	(43.90)	(46.69)	(46.70)	(46.71)	(46.71)	(46.71)	(46.71)	(46.71)	(46.71)
2984210000	2984210310	MAKASHAY,IRA	W	(102.89)	(0.14)	(103.03)	(1.11)	(9.06)	(19.74)	(37.53)	(64.91)	(81.28)	(96.11)	(102.99)	(103.01)	(103.03)	(103.03)	(103.03)	(103.03)	(103.03)	(103.03)
2984210000	2984210311	MAKASHAY,IRA	WW	(64.70)	(0.09)	(64.79)	(1.70)	(11.37)	(21.05)	(30.72)	(40.40)	(50.09)	(59.77)	(64.77)	(64.78)	(64.79)	(64.79)	(64.79)	(64.79)	(64.79)	(64.79)
2985900000	2985900486	MARTIN,JERRY	W	(31.27)	(0.05)	(31.32)	(1.21)	(6.27)	(11.06)	(15.97)	(20.27)	(24.55)	(28.86)	(31.30)	(31.31)	(31.32)	(31.32)	(31.32)	(31.32)	(31.32)	(31.32)
2985900000	2985900487	MARTIN,JERRY	WW	(47.83)	(0.07)	(47.90)	(1.85)	(9.56)	(16.87)	(24.37)	(30.97)	(37.53)	(44.13)	(47.88)	(47.89)	(47.90)	(47.90)	(47.90)	(47.90)	(47.90)	(47.90)
2991600000	2991600625	PATSCHE,JOHN	W	(44.79)	(0.06)	(44.85)	(1.34)	(5.95)	(10.90)	(16.49)	(21.00)	(37.61)	(42.64)	(44.83)	(44.84)	(44.85)	(44.85)	(44.85)	(44.85)	(44.85)	(44.85)
2991600000	2991600626	PATSCHE,JOHN	WW	(52.74)	(0.08)	(52.82)	(2.05)	(9.10)	(16.66)	(25.16)	(32.08)	(41.76)	(49.43)	(52.79)	(52.81)	(52.82)	(52.82)	(52.82)	(52.82)	(52.82)	(52.82)
2992600000	2992600943	HOOSE,EUGENE	W	(59.65)	(0.09)	(59.74)	(1.68)	(7.52)	(16.28)	(25.80)	(37.38)	(49.37)	(55.92)	(59.71)	(59.72)	(59.74)	(59.74)	(59.74)	(59.74)	(59.74)	(59.74)
2992600000	2992600944	HOOSE,EUGENE	WW	(64.57)	(0.09)	(64.66)	(2.54)	(11.39)	(21.07)	(30.74)	(40.42)	(50.11)	(59.79)	(64.64)	(64.65)	(64.66)	(64.66)	(64.66)	(64.66)	(64.66)	(64.66)
3010010000	3010010987	RITCHEY,SANDRA	W	(35.58)	(0.05)	(35.63)	(1.43)	(8.53)	(12.18)	(17.60)	(22.39)	(27.73)	(32.81)	(35.62)	(35.63)	(35.63)	(35.63)	(35.63)	(35.63)	(35.63)	(35.63)
3010010000	3010010988	RITCHEY,SANDRA	WW	(53.13)	(0.08)	(53.21)	(2.18)	(11.85)	(17.50)	(25.73)	(33.06)	(41.19)	(48.93)	(53.19)	(53.20)	(53.21)	(53.21)	(53.21)	(53.21)	(53.21)	(53.21)
3015310000	3015310994	LILIENTHAL,CAROL	W	(25.11)	(0.04)	(25.15)	(1.12)	(4.54)	(8.15)	(12.18)	(15.72)	(19.94)	(23.24)	(25.14)	(25.14)	(25.15)	(25.15)	(25.15)	(25.15)	(25.15)	(25.15)
3015310000	3015310995	LILIENTHAL,CAROL	WW	(38.80)	(0.06)	(38.86)	(1.74)	(7.04)	(12.61)	(18.82)	(24.28)	(30.77)	(35.90)	(38.84)	(38.85)	(38.86)	(38.86)	(38.86)	(38.86)	(38.86)	(38.86)
3015600000	3015600464	OZANNE,RAYMOND	W	(49.61)	(0.07)	(49.68)	(1.38)	(6.18)	(11.24)	(20.20)	(29.28)	(39.64)	(46.98)	(49.66)	(49.67)	(49.68)	(49.68)	(49.68)	(49.68)	(49.68)	(49.68)
3015600000	3015600465	OZANNE,RAYMOND	WW	(59.90)	(0.09)	(59.99)	(2.11)	(9.45)	(17.16)	(26.84)	(36.52)	(46.20)	(55.89)	(59.96)	(59.97)	(59.99)	(59.99)	(59.99)	(59.99)	(59.99)	(59.99)
3015900000	3015900660	TABACCHI,THOMAS	W	(31.48)	(0.05)	(31.53)	(0.91)	(4.68)	(8.44)	(14.30)	(19.41)	(24.56)	(29.06)	(31.51)	(31.52)	(31.53)	(31.53)	(31.53)	(31.53)	(31.53)	(31.53)
3015900000	3015900661	TABACCHI,THOMAS	WW	(48.14)	(0.07)	(48.21)	(1.41)	(7.22)	(13.02)	(21.90)	(29.68)	(37.53)	(44.44)	(48.19)	(48.20)	(48.21)	(48.21)	(48.21)	(48.21)	(48.21)	(48.21)
3019110000	3019110329	RYAN,LLOYD G	W	(59.24)	(0.09)	(59.33)	(1.45)	(6.99)	(13.62)	(28.07)	(37.63)	(48.54)	(55.96)	(59.30)	(59.31)	(59.33)	(59.33)	(59.33)	(59.33)	(59.33)	(59.33)
3019110000	3019110330	RYAN,LLOYD G	WW	(63.97)	(0.09)	(64.06)	(2.22)	(10.64)	(20.32)	(29.99)	(39.67)	(49.35)	(59.04)	(64.04)	(64.05)	(64.06)	(64.06)	(64.06)	(64.06)	(64.06)	(64.06)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
3025310000	3025310087	SMITH,JOAN R	W	(25.21)	(0.04)	(25.25)	(0.65)	(4.79)	(8.32)	(11.80)	(16.24)	(19.77)	(23.45)	(25.24)	(25.24)	(25.25)	(25.25)	(25.25)	(25.25)	(25.25)	(25.25)
3025310000	3025310088	SMITH,JOAN R	WW	(38.92)	(0.06)	(38.98)	(1.03)	(7.38)	(12.85)	(18.25)	(25.03)	(30.51)	(36.19)	(38.96)	(38.97)	(38.98)	(38.98)	(38.98)	(38.98)	(38.98)	(38.98)
3036800000	3036800855	MARTIN,LINWOOD	W	(50.45)	(0.07)	(50.52)	(1.74)	(5.81)	(10.52)	(17.40)	(26.13)	(36.75)	(45.27)	(50.50)	(50.51)	(50.52)	(50.52)	(50.52)	(50.52)	(50.52)	(50.52)
3036800000	3036800856	MARTIN,LINWOOD	WW	(59.68)	(0.08)	(59.76)	(2.42)	(8.69)	(15.89)	(25.57)	(35.25)	(44.93)	(54.61)	(59.74)	(59.75)	(59.76)	(59.76)	(59.76)	(59.76)	(59.76)	(59.76)
3055600000	3055600458	HALL,NORBERT	W	(61.21)	(0.09)	(61.30)	(1.88)	(9.58)	(15.01)	(28.09)	(37.11)	(45.66)	(56.42)	(61.27)	(61.28)	(61.30)	(61.30)	(61.30)	(61.30)	(61.30)	(61.30)
3055600000	3055600459	HALL,NORBERT	WW	(63.62)	(0.09)	(63.71)	(2.63)	(12.30)	(20.58)	(30.25)	(39.93)	(49.62)	(59.30)	(63.69)	(63.70)	(63.71)	(63.71)	(63.71)	(63.71)	(63.71)	(63.71)
3055700000	3055700584	WILLIAMS,JOHAN B	W	(29.90)	(0.04)	(29.94)	(0.90)	(3.93)	(7.18)	(11.63)	(17.20)	(22.12)	(27.17)	(29.93)	(29.94)	(29.94)	(29.94)	(29.94)	(29.94)	(29.94)	(29.94)
3055700000	3055700585	WILLIAMS,JOHAN B	WW	(45.81)	(0.06)	(45.87)	(1.40)	(6.13)	(11.19)	(18.01)	(26.46)	(33.97)	(41.67)	(45.85)	(45.86)	(45.87)	(45.87)	(45.87)	(45.87)	(45.87)	(45.87)
3067310000	3067310173	PEARSON,GUNNAR	W	(66.97)	(0.09)	(67.06)	(1.15)	(5.76)	(10.49)	(24.80)	(36.36)	(47.25)	(59.65)	(67.03)	(67.05)	(67.06)	(67.06)	(67.06)	(67.06)	(67.06)	(67.06)
3067310000	3067310174	PEARSON,GUNNAR	WW	(59.82)	(0.08)	(59.90)	(1.76)	(8.81)	(16.03)	(25.71)	(35.39)	(45.07)	(54.76)	(59.88)	(59.89)	(59.90)	(59.90)	(59.90)	(59.90)	(59.90)	(59.90)
3082800000	3082800111	DOYLE,WILLIAM	W	(35.77)	(0.05)	(35.82)	(0.72)	(4.99)	(9.72)	(17.95)	(23.47)	(28.13)	(32.48)	(35.81)	(35.81)	(35.82)	(35.82)	(35.82)	(35.82)	(35.82)	(35.82)
3082800000	3082800112	DOYLE,WILLIAM	WW	(51.78)	(0.07)	(51.85)	(1.13)	(7.69)	(14.92)	(24.60)	(33.00)	(40.12)	(46.79)	(51.83)	(51.84)	(51.85)	(51.85)	(51.85)	(51.85)	(51.85)	(51.85)
3085900000	3085900507	PALMER,ELMER	W	(39.58)	(0.06)	(39.64)	(0.77)	(3.77)	(6.65)	(16.11)	(24.93)	(32.84)	(36.48)	(39.62)	(39.63)	(39.64)	(39.64)	(39.64)	(39.64)	(39.64)	(39.64)
3085900000	3085900508	PALMER,ELMER	WW	(49.76)	(0.07)	(49.83)	(1.20)	(5.89)	(10.39)	(20.07)	(29.74)	(39.43)	(45.05)	(49.81)	(49.82)	(49.83)	(49.83)	(49.83)	(49.83)	(49.83)	(49.83)
3088110000	3088110643	PETZAK,ALICIA	W	(33.49)	(0.05)	(33.54)	(1.52)	(7.60)	(13.90)	(22.62)	(27.59)	(30.04)	(32.36)	(33.53)	(33.54)	(33.54)	(33.54)	(33.54)	(33.54)	(33.54)	(33.54)
3088110000	3088110644	PETZAK,ALICIA	WW	(47.68)	(0.08)	(47.76)	(2.32)	(11.53)	(21.08)	(30.75)	(38.34)	(42.21)	(45.89)	(47.74)	(47.75)	(47.76)	(47.76)	(47.76)	(47.76)	(47.76)	(47.76)
3105900000	3105900501	CORRICE,DALE	W	(61.03)	(0.09)	(61.12)	(1.47)	(7.29)	(14.12)	(24.66)	(36.72)	(48.99)	(56.81)	(61.09)	(61.10)	(61.12)	(61.12)	(61.12)	(61.12)	(61.12)	(61.12)
3105900000	3105900502	CORRICE,DALE	WW	(64.68)	(0.09)	(64.77)	(2.22)	(11.06)	(20.74)	(30.41)	(40.09)	(49.78)	(59.46)	(64.75)	(64.76)	(64.77)	(64.77)	(64.77)	(64.77)	(64.77)	(64.77)
3116800000	3116800416	TANNER,JOHN W	W	(52.51)	(0.09)	(52.60)	(3.20)	(18.09)	(27.12)	(37.67)	(52.54)	(52.55)	(52.57)	(52.58)	(52.59)	(52.60)	(52.60)	(52.60)	(52.60)	(52.60)	(52.60)
3116800000	3116800417	TANNER,JOHN W	WW	(43.80)	(0.08)	(43.88)	(2.42)	(12.09)	(21.77)	(31.44)	(43.82)	(43.84)	(43.85)	(43.86)	(43.87)	(43.88)	(43.88)	(43.88)	(43.88)	(43.88)	(43.88)
3135010000	3135010463	WARD,ROY I	W	(117.31)	(0.16)	(117.47)	(2.15)	(6.95)	(12.06)	(36.21)	(63.74)	(89.22)	(108.38)	(117.42)	(117.44)	(117.47)	(117.47)	(117.47)	(117.47)	(117.47)	(117.47)
3135010000	3135010464	WARD,ROY I	WW	(61.19)	(0.09)	(61.28)	(2.42)	(9.75)	(17.54)	(27.21)	(36.89)	(46.57)	(56.26)	(61.25)	(61.26)	(61.28)	(61.28)	(61.28)	(61.28)	(61.28)	(61.28)
3155800000	3155800261	LEWIS,CLAUDETTE	W	(32.80)	(0.04)	(32.84)	(0.80)	(3.85)	(7.04)	(11.78)	(17.39)	(23.44)	(29.50)	(32.83)	(32.84)	(32.84)	(32.84)	(32.84)	(32.84)	(32.84)	(32.84)
3155800000	3155800262	LEWIS,CLAUDETTE	WW	(50.09)	(0.07)	(50.16)	(1.23)	(5.99)	(10.96)	(18.22)	(26.72)	(35.89)	(45.09)	(50.14)	(50.15)	(50.16)	(50.16)	(50.16)	(50.16)	(50.16)	(50.16)
3157410000	3157410478	CASAZZA,ROBERT A	W	(29.41)	(0.04)	(29.45)	(1.49)	(6.12)	(10.95)	(15.52)	(20.22)	(24.93)	(27.39)	(29.44)	(29.45)	(29.45)	(29.45)	(29.45)	(29.45)	(29.45)	(29.45)
3157410000	3157410479	CASAZZA,ROBERT A	WW	(45.08)	(0.07)	(45.15)	(2.27)	(9.35)	(16.73)	(23.72)	(30.91)	(38.10)	(41.98)	(45.13)	(45.14)	(45.15)	(45.15)	(45.15)	(45.15)	(45.15)	(45.15)
3166544426	3166544444	Akey,Eugene	WW	(55.24)	(0.08)	(55.32)	(2.33)	(9.73)	(17.53)	(24.75)	(34.43)	(44.11)	(51.65)	(55.30)	(55.31)	(55.32)	(55.32)	(55.32)	(55.32)	(55.32)	(55.32)
3166544426	3166544890	Akey,Eugene	W	(42.41)	(0.06)	(42.47)	(1.54)	(6.38)	(11.49)	(16.23)	(24.60)	(35.13)	(40.07)	(42.45)	(42.46)	(42.47)	(42.47)	(42.47)	(42.47)	(42.47)	(42.47)
3168143986	3168143564	Allison,Kent G	WW	(27.65)	(0.04)	(27.69)	(1.17)	(4.84)	(8.51)	(13.90)	(18.15)	(21.83)	(25.50)	(27.68)	(27.68)	(27.69)	(27.69)	(27.69)	(27.69)	(27.69)	(27.69)
3168143986	3168143945	Allison,Kent G	W	(17.55)	(0.03)	(17.58)	(0.75)	(3.06)	(5.37)	(8.84)	(11.55)	(13.86)	(16.17)	(17.57)	(17.57)	(17.58)	(17.58)	(17.58)	(17.58)	(17.58)	(17.58)
3173600000	3173600617	THOMPSON,P L	W	(19.30)	(0.03)	(19.33)	(0.63)	(3.49)	(6.54)	(10.49)	(13.43)	(15.74)	(18.06)	(19.32)	(19.32)	(19.33)	(19.33)	(19.33)	(19.33)	(19.33)	(19.33)
3173600000	3173600618	THOMPSON,P L	WW	(30.24)	(0.05)	(30.29)	(1.00)	(5.49)	(10.26)	(16.34)	(20.91)	(24.59)	(28.27)	(30.27)	(30.28)	(30.29)	(30.29)	(30.29)	(30.29)	(30.29)	(30.29)
3182600000	3182600687	COLLETT,JENNIFER	W	(41.11)	(0.06)	(41.17)	(0.98)	(4.13)	(7.69)	(16.51)	(27.67)	(33.34)	(38.64)	(41.15)	(41.16)	(41.17)	(41.17)	(41.17)	(41.17)	(41.17)	(41.17)
3182600000	3182600688	COLLETT,JENNIFER	WW	(51.73)	(0.07)	(51.80)	(1.52)	(6.43)	(11.93)	(21.61)	(31.28)	(39.90)	(47.97)	(51.78)	(51.79)	(51.80)	(51.80)	(51.80)	(51.80)	(51.80)	(51.80)
3185900000	3185900525	GURALSKY,GERALD	W	(35.86)	(0.05)	(35.91)	(0.93)	(4.79)	(9.06)	(14.35)	(21.29)	(27.61)	(33.33)	(35.90)	(35.90)	(35.91)	(35.91)	(35.91)	(35.91)	(35.91)	(35.91)
3185900000	3185900526	GURALSKY,GERALD	WW	(53.78)	(0.08)	(53.86)	(1.43)	(7.38)	(13.93)	(21.98)	(31.66)	(41.23)	(49.91)	(53.83)	(53.84)	(53.86)	(53.86)	(53.86)	(53.86)	(53.86)	(53.86)
3212717830	3212717432	Underwood,Howard P	W	(29.34)	(0.02)	(29.36)	22.67	17.89	11.74	2.31	(5.70)	(13.91)	(24.71)	(29.35)	(29.36)	(29.36)	(29.36)	(29.36)	(29.36)	(29.36)	(29.36)
3212717830	3212717886	Underwood,Howard P	WW	(11.10)	0.02	(11.08)	48.59	41.28	31.97	22.30	12.64	2.97	(6.70)	(11.08)	(11.08)	(11.08)	(11.08)	(11.08)	(11.08)	(11.08)	(11.08)
3215310000	3215310033	KORZILIUS,WILLIAM	W	(25.00)	(0.04)	(25.04)	(0.88)	(4.02)	(7.52)	(11.11)	(15.56)	(20.02)	(23.26)	(25.03)	(25.03)	(25.04)	(25.04)	(25.04)	(25.04)	(25.04)	(25.04)
3215310000	3215310034	KORZILIUS,WILLIAM	WW	(38.62)	(0.06)	(38.68)	(1.36)	(6.25)	(11.67)	(17.24)	(24.04)	(30.88)	(35.91)	(38.66)	(38.67)	(38.68)	(38.68)	(38.68)	(38.68)	(38.68)	(38.68)
3222257031	3222257103	Finney,Carole C	WW	(59.46)	(0.08)	(59.54)	(1.40)	(8.49)	(15.80)	(25.48)	(35.16)	(44.84)	(54.52)	(59.52)	(59.53)	(59.54)	(59.54)	(59.54)	(59.54)	(59.54)	(59.54)
3222257031	3222257478	Finney,Carole C	W	(57.36)	(0.08)	(57.44)	(0.91)	(5.55)	(10.34)	(24.64)	(35.00)	(45.87)	(53.88)	(57.42)	(57.43)	(57.44)	(57.44)	(57.44)	(57.44)	(57.44)	(57.44)
3222356891	3222356261	Apgar,Kenneth	WW	(55.55)	(0.09)	(55.64)	(2.42)	(11.52)	(21.20)	(30.87)	(40.55)	(50.24)	(53.93)	(55.61)	(55.63)	(55.64)	(55.64)	(55.64)	(55.64)	(55.64)	(55.64)
3222356891	3222356878	Apgar,Kenneth	W	(51.09)	(0.08)	(51.17)	(3.08)	(9.08)	(17.51)	(30.71)	(41.00)	(47.76)	(50.10)	(51.15)	(51.16)	(51.17)	(51.17)	(51.17)	(51.17)	(51.17)	(51.17)
3234600000	3234600384	CHRISTLEY,BEN W	W	(63.44)	(0.09)	(63.53)	(1.22)	(6.63)	(14.52)	(29.36)	(44.10)	(51.84)	(60.15)	(63.51)	(63.52)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)
3234600000	3234600385	CHRISTLEY,BEN W	WW	(62.80)	(0.09)	(62.89)	(1.86)	(10.08)	(19.76)	(29.43)	(39.11)	(48.79)	(58.48)	(62.86)	(62.88)	(62.89)	(62.89)	(62.89)	(62.89)	(62.89)	(62.89)
3236010000	3236010988	CARR,ROBERT E	W	(75.04)	(0.10)	(75.14)	(2.05)	(7.53)	(15.27)	(28.35)	(43.69)	(58.41)	(68.76)	(75.11)	(75.13)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)
3236010000	3236010989	CARR,ROBERT E	WW	(64.09)	(0.09)	(64.18)	(2.42)	(10.76)	(20.44)	(30.11)	(39.79)	(49.48)	(59.16)	(64.16)	(64.17)	(64.18)	(64.18)	(64.18)	(64.18)	(64.18)	(64.18)
3243600000	3243600632	SMITH,SUE M	W	(20.24)	(0.03)	(20.27)	(1.17)	(4.90)	(8.61)	(12.05)	(14.37)	(16.68)	(19.00)	(20.26)	(20.27)	(20.27)	(20.27)	(20.27)	(20.27)	(20.27)	(20.27)
3243600000	3243600633	SMITH,SUE M	WW	(31.61)	(0.05)	(31.66)	(1.79)	(7.55)	(13.27)	(18.61)	(22.28)	(25.96)	(29.64)	(31.65)	(31.65)	(31.66)	(31.66)	(31.66)	(31.66)	(31.66)	(31.66)
3247410000	3247410319	PARKER,JOHN	W	(21.17)	(0.03)	(21.20)	(1.04)	(4.48)	(8.40)	(11.89)	(15.00)	(17.70)	(20.02)	(21.19)	(21.20)	(21.20)	(21.20)	(21.20)	(21.20)	(21.20)	(21.20)
3247410000	3247410320	PARKER,JOHN	WW	(32.98)	(0.05)	(33.03)	(1.61)	(6.94)	(12.98)	(18.40)	(23.23)	(27.49)	(31.17)	(33.02)	(33.02)	(33.03)	(33.03)	(33.03)	(33.03)	(33.03)	(33.03)
3255800000	3255800283	HOSTETLER,WILLIAM	W	(48.06)	(0.07)	(48.13)	(1.37)	(8.02)	(13.99)	(21.64)	(28.76)	(34.29)	(40.88)	(48.11)	(48.12)	(48.13)	(48.13)	(48.13)	(48.13)	(48.13)	(48.13)
3255800000	3255800284	HOSTETLER,WILLIAM	WW	(63.50)	(0.09)	(63.59)	(2.10)	(11.77)	(20.84)	(30.51)	(40.19)	(48.60)	(58.28)	(63.57)	(63.58)	(63.59)	(63.59)	(63.59)	(63.59)	(63.59)	(63.59)
3295010000	3295010292	QURASHI,MAQBOOL	W	(104.74)	(0.14)	(104.88)	(1.12)	(12.91)	(22.84)	(38.10)	(56.30)	(78.46)	(95.68)	(104.84)	(104.86)	(104.88)	(104.88)	(104.88)	(104.88)	(104.88)	(104.88)
3295010000	3295010293	QURASHI,MAQBOOL	WW	(64.71)	(0.09)	(64.80)	(1.71)	(11.38)	(21.06)	(30.73)	(40.41)	(50.10)	(59.78)	(64.78)	(64.79)	(64.80)	(64.80)	(64.80)	(64.80)	(64.80)	(64.80)
3302600000	3302600586	MCCAULEY,JAY J	W	(26.46)	(0.04)	(26.50)	(1.28)	(5.43)	(10.37)	(17.22)	(20.66)	(22.98)	(25.29)	(26.49)	(26.50)	(26.50)	(26.50)	(26.50)	(26.50)	(26.50)	(26.50)
3302600000	3302600587	MCCAULEY,JAY J	WW	(40.11)	(0.06)	(40.17)	(1.95)	(8.33)	(15.87)	(25.55)	(30.90)	(34.58)	(38.26)	(40.16)	(40.16)	(40.17)	(40.17)	(40.17)	(40.17)	(40.17)	(40.17)
3304600000	3304600968	COLEMAN,KATHY	W	(17.78)	(0.03)	(17.81)	(0.81)	(3.65)	(6.31)	(9.22)	(11.64)	(14.18)	(16.50)	(17.80)	(17.80)	(17.81)	(17.81)	(17.81)	(17.81)	(17.81)	(17.81)
3304600000	3304600969	COLEMAN,KATHY	WW	(27.96)	(0.04)	(28.00)	(1.25)	(5.69)	(9.88)	(14.44)	(18.25)	(22.26)	(25.94)	(27.99)	(28.00)	(28.00)	(28.00)	(28.00)	(28.00)	(28.00)	(28.00)
3306410000	3306410311	MCHENRY,WALTER	W	(143.82)	(0.19)	(144.01)	(1.77)	(5.93)	(10.13)	(41.72)	(76.88)	(110.68)	(132.52)	(143.95)	(143.98)	(144.01)	(144.01)	(144.01)	(144.01)	(144.01)	(144.01)
3306410000	3306410312	MCHENRY,WALTER	WW	(58.91)	(0.08)	(58.99)	(2.42)	(8.81)	(15.25)	(24.93)	(34.61)	(44.29)	(53.97)	(58.97)	(58.98)	(58.99)	(58.99)	(58.99)	(58.99)	(58.99)	(58.99)
3315600000	3315600524	DICKERSON,RICHARD	W	(46.17)	(0.07)	(46.24)	(1.79)	(7.03)	(12.23)	(19.27)	(28.00)	(36.20)	(43.73)	(46.22)	(46.23)	(46.24)	(46.24)	(46.24)	(46.24)	(46.24)	(46.24)
3315600000	3315600525	DICKERSON,RICHARD	WW	(60.99)	(0.09)	(61.08)	(2.63)	(10.61)	(18.54)	(28.21)	(37.89)	(47.57)	(57.26)	(61.05)	(61.07)	(61.08)	(61.08)	(61.08)	(61.08)	(61.08)	(61.08)
3316010000	3316010643	WYATT,JERRY	W	(42.95)	(0.07)	(43.02)	(1.93)	(7.79)	(14.02)	(22.69)	(33.33)	(42.98)	(42.99)	(43.00)	(43.01)	(43.02)	(43.02)	(43.02)	(43.02)	(43.02)	(43.02)
3316010000	3316010644	WYATT,JERRY	WW	(52.39)	(0.08)	(52.47)	(2.42)	(11.31)	(20.75)	(30.42)	(40.10)	(52.43)	(52.44)	(52.45)	(52.46)	(52.47)	(52.47)	(52.47)	(52.47)	(52.47)	(52.47)
3324300000	3324300455	WALLEN,EDWARD C	W	(47.17)	(0.07)	(47.24)	(0.81)	(6.39)	(14.03)	(22.57)	(30.97)	(39.06)	(44.69)	(47.22)	(47.23)	(47.24)	(47.24)	(47.24)	(47.24)	(47.24)	(47.24)
3324300000	3324300456	WALLEN,EDWARD C	WW	(60.83)	(0.09)	(60.92)	(1.28)	(9.76)	(19.44)	(29.11)	(38.79)	(48.47)	(57.03)	(60.89)	(60.91)	(60.92)	(60.92)	(60.92)	(60.92)	(60.92)	(60.92)

Through date 9/1/2010

INFO				Summary			Total														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
3335310000	3335310326	FALLOT,HENRY	W	(30.03)	(0.04)	(30.07)	(1.24)	(4.89)	(9.03)	(13.09)	(17.58)	(22.67)	(27.50)	(30.06)	(30.07)	(30.07)	(30.07)	(30.07)	(30.07)	(30.07)	(30.07)
3335310000	3335310327	FALLOT,HENRY	WW	(46.02)	(0.07)	(46.09)	(1.90)	(7.54)	(13.90)	(20.14)	(27.02)	(34.77)	(42.17)	(46.07)	(46.08)	(46.09)	(46.09)	(46.09)	(46.09)	(46.09)	(46.09)
3335600000	3335600177	BARCENILLA,GIOVANNI	W	(57.12)	(0.08)	(57.20)	(1.87)	(7.50)	(13.40)	(22.08)	(34.62)	(45.91)	(54.12)	(57.18)	(57.19)	(57.20)	(57.20)	(57.20)	(57.20)	(57.20)	(57.20)
3335600000	3335600178	BARCENILLA,GIOVANNI	WW	(63.17)	(0.09)	(63.26)	(2.63)	(11.18)	(20.13)	(29.80)	(39.48)	(49.16)	(58.85)	(63.24)	(63.25)	(63.26)	(63.26)	(63.26)	(63.26)	(63.26)	(63.26)
3355210000	3355210131	WILTSHIRE,LYNN	W	(117.04)	(0.16)	(117.20)	(0.80)	(12.57)	(27.92)	(46.81)	(65.52)	(86.23)	(105.81)	(117.15)	(117.18)	(117.20)	(117.20)	(117.20)	(117.20)	(117.20)	(117.20)
3355210000	3355210132	WILTSHIRE,LYNN	WW	(64.25)	(0.09)	(64.34)	(1.25)	(10.92)	(20.60)	(30.27)	(39.95)	(49.63)	(59.32)	(64.32)	(64.33)	(64.34)	(64.34)	(64.34)	(64.34)	(64.34)	(64.34)
3355600000	3355600513	GOODWIN,CLAIRE	W	(50.36)	(0.07)	(50.43)	(1.75)	(9.56)	(15.03)	(22.87)	(30.10)	(38.77)	(45.94)	(50.41)	(50.42)	(50.43)	(50.43)	(50.43)	(50.43)	(50.43)	(50.43)
3355600000	3355600514	GOODWIN,CLAIRE	WW	(63.67)	(0.09)	(63.76)	(2.63)	(12.30)	(20.63)	(30.30)	(39.98)	(49.67)	(59.35)	(63.74)	(63.75)	(63.76)	(63.76)	(63.76)	(63.76)	(63.76)	(63.76)
3362600000	3362600449	PARKHOUSE,HAROLD	W	(22.40)	(0.04)	(22.44)	(0.89)	(5.15)	(9.24)	(14.32)	(16.63)	(18.94)	(21.26)	(22.43)	(22.43)	(22.44)	(22.44)	(22.44)	(22.44)	(22.44)	(22.44)
3362600000	3362600450	PARKHOUSE,HAROLD	WW	(34.77)	(0.05)	(34.82)	(1.38)	(7.92)	(14.20)	(21.94)	(25.61)	(29.29)	(32.97)	(34.81)	(34.82)	(34.82)	(34.82)	(34.82)	(34.82)	(34.82)	(34.82)
3375010000	3375010077	BROWDER,CHARLES F	W	(47.19)	(0.07)	(47.26)	(0.91)	(4.42)	(8.29)	(17.53)	(27.87)	(36.84)	(44.02)	(47.24)	(47.25)	(47.26)	(47.26)	(47.26)	(47.26)	(47.26)	(47.26)
3375010000	3375010078	BROWDER,CHARLES F	WW	(56.32)	(0.08)	(56.40)	(1.42)	(6.85)	(12.81)	(22.49)	(32.17)	(41.85)	(51.53)	(56.37)	(56.39)	(56.40)	(56.40)	(56.40)	(56.40)	(56.40)	(56.40)
3375110000	3375110777	NOERENBERG,ROBERT C	W	(37.61)	(0.05)	(37.66)	(1.16)	(5.43)	(10.38)	(16.76)	(23.80)	(29.57)	(34.91)	(37.65)	(37.66)	(37.66)	(37.66)	(37.66)	(37.66)	(37.66)	(37.66)
3375110000	3375110778	NOERENBERG,ROBERT C	WW	(56.22)	(0.08)	(56.30)	(1.78)	(8.34)	(15.89)	(25.54)	(35.22)	(43.98)	(52.11)	(56.28)	(56.29)	(56.30)	(56.30)	(56.30)	(56.30)	(56.30)	(56.30)
3383600000	3383600732	BARBOUR,RICHARD	W	(64.17)	(0.09)	(64.26)	(3.61)	(8.90)	(17.63)	(26.51)	(35.49)	(43.62)	(58.15)	(64.23)	(64.25)	(64.26)	(64.26)	(64.26)	(64.26)	(64.26)	(64.26)
3383600000	3383600733	BARBOUR,RICHARD	WW	(63.40)	(0.09)	(63.49)	(2.63)	(10.68)	(20.36)	(30.03)	(39.71)	(49.39)	(59.08)	(63.47)	(63.48)	(63.49)	(63.49)	(63.49)	(63.49)	(63.49)	(63.49)
3416800000	3416800497	HAMRICK,MARTHA N	W	(33.24)	(0.05)	(33.29)	(0.62)	(3.31)	(7.21)	(13.79)	(20.87)	(25.53)	(30.35)	(33.27)	(33.28)	(33.29)	(33.29)	(33.29)	(33.29)	(33.29)	(33.29)
3416800000	3416800498	HAMRICK,MARTHA N	WW	(49.41)	(0.07)	(49.48)	(0.97)	(5.19)	(11.19)	(20.87)	(30.54)	(37.67)	(45.04)	(49.46)	(49.47)	(49.48)	(49.48)	(49.48)	(49.48)	(49.48)	(49.48)
3423600000	3423600367	ARZT,LAWRENCE	W	(16.52)	(0.02)	(16.54)	(0.85)	(3.32)	(5.64)	(8.18)	(10.65)	(12.96)	(15.27)	(16.54)	(16.54)	(16.54)	(16.54)	(16.54)	(16.54)	(16.54)	(16.54)
3423600000	3423600368	ARZT,LAWRENCE	WW	(26.16)	(0.04)	(26.20)	(1.32)	(5.23)	(8.92)	(12.93)	(16.82)	(20.49)	(24.17)	(26.19)	(26.19)	(26.20)	(26.20)	(26.20)	(26.20)	(26.20)	(26.20)
3445110000	3445110514	SACKRIDER,JAMES	W	(47.41)	(0. 7)	(47.48)	(1.59)	(5.45)	(11.01)	(20.80)	(30.17)	(38.60)	(44.21)	(47.46)	(47.47)	(47.48)	(47.48)	(47.48)	(47.48)	(47.48)	(47.48)
3445110000	3445110515	SACKRIDER,JAMES	WW	(59.16)	(0.08)	(59.24)	(2.42)	(8.37)	(16.82)	(26.50)	(36.18)	(45.86)	(54.38)	(59.22)	(59.23)	(59.24)	(59.24)	(59.24)	(59.24)	(59.24)	(59.24)
3452600000	3452600375	STALLINGS,JOSEPH	W	(46.20)	(0.06)	(46.26)	(0.96)	(4.48)	(7.96)	(16.27)	(27.40)	(35.27)	(39.91)	(46.24)	(46.25)	(46.26)	(46.26)	(46.26)	(46.26)	(46.26)	(46.26)
3452600000	3452600376	STALLINGS,JOSEPH	WW	(53.24)	(0.08)	(53.32)	(1.49)	(6.93)	(12.32)	(22.00)	(31.68)	(41.36)	(48.45)	(53.29)	(53.30)	(53.32)	(53.32)	(53.32)	(53.32)	(53.32)	(53.32)
3455818992	3455818812	MILLER,JEANNE	W	(40.23)	(0.06)	(40.29)	(0.93)	(5.00)	(8.71)	(15.70)	(23.01)	(29.21)	(36.30)	(40.27)	(40.28)	(40.29)	(40.29)	(40.29)	(40.29)	(40.29)	(40.29)
3455818992	3455818954	MILLER,JEANNE	WW	(57.08)	(0.08)	(57.16)	(1.43)	(7.70)	(13.42)	(23.10)	(32.78)	(42.17)	(51.85)	(57.13)	(57.15)	(57.16)	(57.16)	(57.16)	(57.16)	(57.16)	(57.16)
3473039828	3473039175	Winston,Wayne G	WW	(29.30)	(0.04)	(29.34)	(1.58)	(6.95)	(12.46)	(16.14)	(20.14)	(23.82)	(27.50)	(29.33)	(29.34)	(29.34)	(29.34)	(29.34)	(29.34)	(29.34)	(29.34)
3473039828	3473039244	Winston,Wayne G	W	(18.69)	(0.03)	(18.72)	(1.03)	(4.50)	(8.06)	(10.37)	(12.92)	(15.23)	(17.55)	(18.71)	(18.71)	(18.72)	(18.72)	(18.72)	(18.72)	(18.72)	(18.72)
3475110000	3475110792	CASEY,ROBERT E	W	(43.38)	(0.06)	(43.44)	(0.87)	(4.44)	(8.63)	(16.01)	(24.54)	(33.03)	(40.56)	(43.42)	(43.43)	(43.44)	(43.44)	(43.44)	(43.44)	(43.44)	(43.44)
3475110000	3475110793	CASEY,ROBERT E	WW	(56.32)	(0.08)	(56.40)	(1.35)	(6.88)	(13.31)	(22.99)	(32.67)	(42.35)	(52.03)	(56.37)	(56.39)	(56.40)	(56.40)	(56.40)	(56.40)	(56.40)	(56.40)
3506410000	3506410343	TOMATZ,WILLIAM	W	(66.00)	(0.09)	(66.09)	(0.90)	(4.13)	(7.35)	(24.76)	(43.39)	(51.39)	(62.45)	(66.06)	(66.08)	(66.09)	(66.09)	(66.09)	(66.09)	(66.09)	(66.09)
3506410000	3506410344	TOMATZ,WILLIAM	WW	(55.08)	(0.08)	(55.16)	(1.39)	(6.41)	(11.42)	(21.10)	(30.77)	(40.46)	(50.14)	(55.13)	(55.14)	(55.16)	(55.16)	(55.16)	(55.16)	(55.16)	(55.16)
3514300000	3514300344	SOUTHLAND,JUDITH A	W	(40.37)	(0.06)	(40.43)	(1.97)	(9.23)	(16.74)	(24.50)	(29.26)	(33.43)	(37.31)	(40.42)	(40.42)	(40.43)	(40.43)	(40.43)	(40.43)	(40.43)	(40.43)
3514300000	3514300345	SOUTHLAND,JUDITH A	WW	(55.96)	(0.09)	(56.05)	(2.63)	(12.30)	(21.98)	(31.65)	(38.92)	(45.33)	(51.31)	(56.02)	(56.03)	(56.05)	(56.05)	(56.05)	(56.05)	(56.05)	(56.05)
3516800000	3516800515	JONES,ALBERT	W	(51.60)	(0.07)	(51.67)	(1.28)	(6.51)	(12.60)	(21.36)	(30.33)	(39.26)	(47.89)	(51.65)	(51.66)	(51.67)	(51.67)	(51.67)	(51.67)	(51.67)	(51.67)
3516800000	3516800516	JONES,ALBERT	WW	(62.93)	(0.09)	(63.02)	(1.95)	(9.92)	(19.15)	(28.82)	(38.50)	(48.18)	(57.87)	(62.99)	(63.01)	(63.02)	(63.02)	(63.02)	(63.02)	(63.02)	(63.02)
3542600000	3542600196	THOMPSON,LEE	W	(28.40)	(0.04)	(28.44)	(1.08)	(4.60)	(8.40)	(13.22)	(20.24)	(24.05)	(26.93)	(28.43)	(28.44)	(28.44)	(28.44)	(28.44)	(28.44)	(28.44)	(28.44)
3542600000	3542600197	THOMPSON,LEE	WW	(42.68)	(0.06)	(42.74)	(1.66)	(7.11)	(12.97)	(20.34)	(30.01)	(35.88)	(40.40)	(42.73)	(42.73)	(42.74)	(42.74)	(42.74)	(42.74)	(42.74)	(42.74)
3545010000	3545010648	O'CONNOR - HOMER,CANDEE M	W	(21.33)	(0.03)	(21.36)	(0.58)	(5.07)	(9.10)	(13.05)	(15.51)	(17.82)	(20.15)	(21.35)	(21.36)	(21.36)	(21.36)	(21.36)	(21.36)	(21.36)	(21.36)
3545010000	3545010649	O'CONNOR - HOMER,CANDEE M	WW	(33.19)	(0.05)	(33.24)	(0.92)	(7.79)	(13.99)	(20.08)	(23.95)	(27.63)	(31.32)	(33.23)	(33.23)	(33.24)	(33.24)	(33.24)	(33.24)	(33.24)	(33.24)
3545600000	3545600364	SHELTON,SAMUEL S	W	(65.58)	(0.09)	(65.67)	(1.43)	(6.75)	(12.36)	(21.62)	(37.43)	(51.17)	(62.36)	(65.64)	(65.66)	(65.67)	(65.67)	(65.67)	(65.67)	(65.67)	(65.67)
3545600000	3545600365	SHELTON,SAMUEL S	WW	(61.86)	(0.09)	(61.95)	(2.18)	(10.28)	(18.82)	(28.49)	(38.17)	(47.85)	(57.54)	(61.92)	(61.94)	(61.95)	(61.95)	(61.95)	(61.95)	(61.95)	(61.95)
3555800000	3555800337	SCHOOLS,REBECCA	W	(34.71)	(0.05)	(34.76)	(1.11)	(4.57)	(7.82)	(14.01)	(20.58)	(25.56)	(31.24)	(34.74)	(34.75)	(34.76)	(34.76)	(34.76)	(34.76)	(34.76)	(34.76)
3555800000	3555800338	SCHOOLS,REBECCA	WW	(52.61)	(0.07)	(52.68)	(1.70)	(7.06)	(12.11)	(21.49)	(31.16)	(38.76)	(47.38)	(52.66)	(52.67)	(52.68)	(52.68)	(52.68)	(52.68)	(52.68)	(52.68)
3573600000	3573600695	JORDAN,LARRY	W	(32.65)	(0.06)	(32.71)	(5.05)	(14.02)	(19.49)	(24.41)	(26.79)	(29.11)	(31.42)	(32.69)	(32.70)	(32.71)	(32.71)	(32.71)	(32.71)	(32.71)	(32.71)
3573600000	3573600696	JORDAN,LARRY	WW	(41.21)	(0.07)	(41.28)	(2.63)	(12.30)	(20.61)	(28.12)	(31.89)	(35.57)	(39.25)	(41.26)	(41.27)	(41.28)	(41.28)	(41.28)	(41.28)	(41.28)	(41.28)
3575010000	3575010000	BOLTON,CARTER S	W	(139.31)	(0.20)	(139.51)	(2.01)	(6.80)	(11.82)	(65.56)	(105.25)	(123.35)	(135.55)	(139.45)	(139.48)	(139.51)	(139.51)	(139.51)	(139.51)	(139.51)	(139.51)
3575010000	3575010001	BOLTON,CARTER S	WW	(61.04)	(0.09)	(61.13)	(2.42)	(9.73)	(17.39)	(27.06)	(36.74)	(46.42)	(56.11)	(61.10)	(61.11)	(61.13)	(61.13)	(61.13)	(61.13)	(61.13)	(61.13)
3604625867	3604625138	Burton,Linda	W	(22.91)	(0.03)	(22.94)	(0.96)	(4.89)	(8.11)	(11.74)	(15.13)	(18.31)	(21.27)	(22.93)	(22.94)	(22.94)	(22.94)	(22.94)	(22.94)	(22.94)	(22.94)
3604625867	3604625586	Burton,Linda	WW	(35.57)	(0.05)	(35.62)	(1.49)	(7.54)	(12.55)	(18.17)	(23.42)	(28.38)	(33.00)	(35.61)	(35.62)	(35.62)	(35.62)	(35.62)	(35.62)	(35.62)	(35.62)
3605210000	3605210512	SAYLOR,BARRY	W	(217.71)	(0.27)	(217.98)	(1.06)	(12.83)	(31.94)	(53.96)	(71.06)	(140.85)	(195.57)	(217.89)	(217.94)	(217.98)	(217.98)	(217.98)	(217.98)	(217.98)	(217.98)
3605210000	3605210513	SAYLOR,BARRY	WW	(64.63)	(0.09)	(64.72)	(1.63)	(11.30)	(20.98)	(30.65)	(40.33)	(50.02)	(59.70)	(64.70)	(64.71)	(64.72)	(64.72)	(64.72)	(64.72)	(64.72)	(64.72)
3616010000	3616010710	LEMING,KENNETH R	W	(141.82)	(0.20)	(142.02)	(1.47)	(7.07)	(20.61)	(54.13)	(85.96)	(113.36)	(132.05)	(141.96)	(141.99)	(142.02)	(142.02)	(142.02)	(142.02)	(142.02)	(142.02)
3616010000	3616010711	LEMING,KENNETH R	WW	(64.05)	(0.09)	(64.14)	(2.22)	(10.72)	(20.40)	(30.07)	(39.75)	(49.43)	(59.12)	(64.12)	(64.13)	(64.14)	(64.14)	(64.14)	(64.14)	(64.14)	(64.14)
3626410000	3626410675	COLE,HOWARD	W	(71.81)	(0.10)	(71.91)	(1.33)	(6.47)	(13.01)	(27.26)	(37.94)	(57.29)	(68.47)	(71.88)	(71.89)	(71.91)	(71.91)	(71.91)	(71.91)	(71.91)	(71.91)
3626410000	3626410676	COLE,HOWARD	WW	(63.17)	(0.09)	(63.26)	(2.01)	(9.84)	(19.52)	(29.19)	(38.87)	(48.55)	(58.24)	(63.23)	(63.25)	(63.26)	(63.26)	(63.26)	(63.26)	(63.26)	(63.26)
3634830571	3634830715	DUSSEAU,CHARLES	WW	(24.61)	(0.02)	(24.63)	-	-	-	-	-	(9.67)	(19.35)	(24.62)	(24.63)	(24.63)	(24.63)	(24.63)	(24.63)	(24.63)	(24.63)
3634830571	3634830877	DUSSEAU,CHARLES	W	(39.10)	(0.04)	(39.14)	-	-	-	-	-	(13.47)	(29.43)	(39.12)	(39.13)	(39.14)	(39.14)	(39.14)	(39.14)	(39.14)	(39.14)
3635310000	3635310326	BOWEN,GAIL A	W	(33.10)	(0.05)	(33.15)	(1.33)	(5.01)	(8.62)	(12.33)	(18.87)	(25.92)	(30.62)	(33.13)	(33.14)	(33.15)	(33.15)	(33.15)	(33.15)	(33.15)	(33.15)
3635310000	3635310327	BOWEN,GAIL A	WW	(49.36)	(0.07)	(49.43)	(2.03)	(7.72)	(13.29)	(19.02)	(28.69)	(38.38)	(45.58)	(49.41)	(49.42)	(49.43)	(49.43)	(49.43)	(49.43)	(49.43)	(49.43)
3645600000	3645600385	FULTZ,GERALD W	W	(31.99)	(0.05)	(32.04)	(1.27)	(5.51)	(10.04)	(15.36)	(21.65)	(26.24)	(30.41)	(32.02)	(32.03)	(32.04)	(32.04)	(32.04)	(32.04)	(32.04)	(32.04)
3645600000	3645600386	FULTZ,GERALD W	WW	(48.91)	(0.07)	(48.98)	(1.95)	(8.46)	(15.39)	(23.48)	(33.02)	(40.04)	(46.45)	(48.96)	(48.97)	(48.98)	(48.98)	(48.98)	(48.98)	(48.98)	(48.98)
3655110000	3655110599	ADAMS,CHERYL	W	(49.24)	(0.07)	(49.31)	(0.72)	(6.20)	(12.30)	(19.87)	(28.06)	(39.58)	(46.46)	(49.29)	(49.30)	(49.31)	(49.31)	(49.31)	(49.31)	(49.31)	(49.31)
3655110000	3655110600	ADAMS,CHERYL	WW	(61.67)	(0.09)	(61.76)	(1.13)	(9.47)	(18.72)	(28.39)	(38.07)	(47.75)	(57.44)	(61.73)	(61.75)	(61.76)	(61.76)	(61.76)	(61.76)	(61.76)	(61.76)
3655800000	3655800357	MAURER,ORISSA	W	(81.09)	(0.12)	(81.21)	(1.12)	(5.80)	(20.88)	(46.87)	(64.13)	(70.73)	(76.20)	(81.18)	(81.20)	(81.21)	(81.21)	(81.21)	(81.21)	(81.21)	(81.21)
3655800000	3655800358	MAURER,ORISSA	WW	(61.10)	(0.09)	(61.19)	(1.72)	(8.87)	(18.55)	(28.22)	(37.90)	(47.58)	(55.88)	(61.16)	(61.18)	(61.19)	(61.19)	(61.19)	(61.19)	(61.19)	(61.19)
3685010000	3685010185	NELSON,ERNEST	W	(55.58)	(0.09)	(55.67)	(6.97)	(23.93)	(35.11)	(39.38)	(43.93)	(48.48)	(53.20)	(55.65)	(55.66)	(55.67)	(55.67)	(55.67)	(55.67)	(55.67)	(55.67)
3685010000	3685010186	NELSON,ERNEST	WW	(53.11)	(0.08)	(53.19)	(2.42)	(12.09)	(21.77)	(28.31)	(35.27)	(42.22)	(49.42)	(53.17)	(53.18)	(53.19)	(53.19)	(53.19)	(53.19)	(53.19)	(53.19)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
3685900000	3685900441	ARPEY,LOUIS	W	(82.51)	(0.12)	(82.63)	(3.30)	(16.32)	(28.81)	(41.05)	(52.29)	(66.69)	(76.58)	(82.60)	(82.62)	(82.63)	(82.63)	(82.63)	(82.63)	(82.63)	(82.63)
3685900000	3685900442	ARPEY,LOUIS	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
3694600000	3694600846	GLEISNER,NORBERT	W	(30.29)	(0.04)	(30.33)	(1.24)	(6.02)	(10.71)	(15.20)	(18.53)	(23.24)	(28.18)	(30.32)	(30.33)	(30.33)	(30.33)	(30.33)	(30.33)	(30.33)	(30.33)
3694600000	3694600847	GLEISNER,NORBERT	WW	(46.34)	(0.07)	(46.41)	(1.88)	(9.18)	(16.35)	(23.21)	(28.39)	(35.58)	(43.13)	(46.39)	(46.40)	(46.41)	(46.41)	(46.41)	(46.41)	(46.41)	(46.41)
3695010000	3695010338	UHRMAN,BARBARA A	W	(92.86)	(0.12)	(92.98)	(1.53)	(6.55)	(11.62)	(28.81)	(48.79)	(56.99)	(82.97)	(92.94)	(92.96)	(92.98)	(92.98)	(92.98)	(92.98)	(92.98)	(92.98)
3695010000	3695010339	UHRMAN,BARBARA A	WW	(61.35)	(0.09)	(61.44)	(2.32)	(9.97)	(17.70)	(27.37)	(37.05)	(46.73)	(56.42)	(61.41)	(61.43)	(61.44)	(61.44)	(61.44)	(61.44)	(61.44)	(61.44)
3704300000	3704300231	Mina,Suzanne	W	(33.79)	(0.05)	(33.84)	(0.80)	(5.02)	(9.20)	(12.89)	(17.84)	(24.20)	(29.46)	(33.82)	(33.83)	(33.84)	(33.84)	(33.84)	(33.84)	(33.84)	(33.84)
3704300000	3704300232	Mina,Suzanne	WW	(50.27)	(0.07)	(50.34)	(1.25)	(7.73)	(14.15)	(19.86)	(27.40)	(37.02)	(45.04)	(50.32)	(50.33)	(50.34)	(50.34)	(50.34)	(50.34)	(50.34)	(50.34)
3705900000	3705900609	VANDER PUTTEN,RICHARD	W	(56.68)	(0.08)	(56.76)	(1.18)	(6.49)	(11.10)	(19.40)	(29.26)	(43.31)	(51.69)	(56.73)	(56.75)	(56.76)	(56.76)	(56.76)	(56.76)	(56.76)	(56.76)
3705900000	3705900610	VANDER PUTTEN,RICHARD	WW	(60.89)	(0.09)	(60.98)	(1.81)	(9.89)	(16.94)	(26.62)	(36.30)	(45.98)	(55.67)	(60.95)	(60.96)	(60.98)	(60.98)	(60.98)	(60.98)	(60.98)	(60.98)
3715900000	3715900690	SCHWAMB,EDWARD	W	(73.91)	(0.10)	(74.01)	(1.88)	(6.52)	(12.19)	(22.06)	(37.11)	(51.44)	(65.34)	(73.98)	(73.99)	(74.01)	(74.01)	(74.01)	(74.01)	(74.01)	(74.01)
3715900000	3715900691	SCHWAMB,EDWARD	WW	(62.08)	(0.09)	(62.17)	(2.42)	(9.52)	(18.14)	(27.81)	(37.49)	(47.17)	(56.86)	(62.14)	(62.16)	(62.17)	(62.17)	(62.17)	(62.17)	(62.17)	(62.17)
3716010000	3716010726	WALKER,LINDA K	W	(106.32)	(0.14)	(106.46)	(1.90)	(7.10)	(11.99)	(28.68)	(53.17)	(77.70)	(93.40)	(106.41)	(106.44)	(106.46)	(106.46)	(106.46)	(106.46)	(106.46)	(106.46)
3716010000	3716010727	WALKER,LINDA K	WW	(61.46)	(0.09)	(61.55)	(2.42)	(10.34)	(17.81)	(27.48)	(37.16)	(46.84)	(56.53)	(61.52)	(61.54)	(61.55)	(61.55)	(61.55)	(61.55)	(61.55)	(61.55)
3716410000	3716410521	BORGEN,DALE	W	(83.01)	(0.11)	(83.12)	(1.33)	(4.79)	(8.72)	(14.98)	(55.99)	(67.08)	(77.00)	(83.09)	(83.11)	(83.12)	(83.12)	(83.12)	(83.12)	(83.12)	(83.12)
3716410000	3716410522	BORGEN,DALE	WW	(56.88)	(0.08)	(56.96)	(2.02)	(7.38)	(13.43)	(22.90)	(32.58)	(42.26)	(51.94)	(56.93)	(56.95)	(56.96)	(56.96)	(56.96)	(56.96)	(56.96)	(56.96)
3735010000	3735010592	WAGNER,GAIL	W	(124.76)	(0.18)	(124.94)	(2.17)	(6.19)	(10.06)	(57.99)	(93.30)	(108.94)	(120.15)	(124.89)	(124.92)	(124.94)	(124.94)	(124.94)	(124.94)	(124.94)	(124.94)
3735010000	3735010593	WAGNER,GAIL	WW	(58.23)	(0.08)	(58.31)	(2.42)	(8.61)	(14.57)	(24.25)	(33.93)	(43.61)	(53.29)	(58.29)	(58.30)	(58.31)	(58.31)	(58.31)	(58.31)	(58.31)	(58.31)
3735310000	3735310345	VICIOSO,JUAN	W	(47.60)	(0.07)	(47.67)	(2.09)	(7.99)	(14.22)	(22.08)	(29.01)	(39.06)	(44.84)	(47.65)	(47.66)	(47.67)	(47.67)	(47.67)	(47.67)	(47.67)	(47.67)
3735310000	3735310346	VICIOSO,JUAN	WW	(63.05)	(0.09)	(63.14)	(2.63)	(11.57)	(21.01)	(30.68)	(40.36)	(50.05)	(58.83)	(63.12)	(63.13)	(63.14)	(63.14)	(63.14)	(63.14)	(63.14)	(63.14)
3745110000	3745110562	BUCHER,JOSEPH E	W	(43.93)	(0.06)	(43.99)	(1.22)	(7.99)	(14.23)	(18.72)	(27.62)	(36.42)	(40.05)	(43.98)	(43.98)	(43.99)	(43.99)	(43.99)	(43.99)	(43.99)	(43.99)
3745110000	3745110563	BUCHER,JOSEPH E	WW	(57.14)	(0.09)	(57.23)	(1.87)	(11.54)	(21.00)	(27.86)	(37.54)	(47.22)	(52.82)	(57.20)	(57.21)	(57.23)	(57.23)	(57.23)	(57.23)	(57.23)	(57.23)
3750175833	3750175109	ASHBRIDGE,BYRON	WW	(63.79)	(0.09)	(63.88)	(2.42)	(10.98)	(19.85)	(29.52)	(39.20)	(48.88)	(58.57)	(63.85)	(63.87)	(63.88)	(63.88)	(63.88)	(63.88)	(63.88)	(63.88)
3750175833	3750175987	ASHBRIDGE,BYRON	W	(70.13)	(0.10)	(70.23)	(1.70)	(7.33)	(13.17)	(33.82)	(46.99)	(57.60)	(66.59)	(70.20)	(70.22)	(70.23)	(70.23)	(70.23)	(70.23)	(70.23)	(70.23)
3755010000	3755010876	MILLER,JOSEPH	W	(116.31)	(0.16)	(116.47)	(0.74)	(10.68)	(27.00)	(44.32)	(71.89)	(91.40)	(109.09)	(116.42)	(116.45)	(116.47)	(116.47)	(116.47)	(116.47)	(116.47)	(116.47)
3755010000	3755010877	MILLER,JOSEPH	WW	(64.16)	(0.09)	(64.25)	(1.16)	(10.83)	(20.51)	(30.18)	(39.86)	(49.54)	(59.23)	(64.23)	(64.24)	(64.25)	(64.25)	(64.25)	(64.25)	(64.25)	(64.25)
3777310000	3777310387	RANKIN,RUSSELL	W	(101.31)	(0.14)	(101.45)	(2.20)	(10.26)	(20.84)	(32.95)	(56.59)	(74.80)	(90.07)	(101.40)	(101.43)	(101.45)	(101.45)	(101.45)	(101.45)	(101.45)	(101.45)
3777310000	3777310388	RANKIN,RUSSELL	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
3780897877	3780897340	ALLSWEDE,RALPH D	W	(29.23)	(0.04)	(29.27)	(0.67)	(2.98)	(5.43)	(11.81)	(15.17)	(19.99)	(25.81)	(29.26)	(29.26)	(29.27)	(29.27)	(29.27)	(29.27)	(29.27)	(29.27)
3780897877	3780897825	ALLSWEDE,RALPH D	WW	(44.47)	(0.06)	(44.53)	(1.07)	(4.74)	(8.62)	(18.28)	(23.48)	(30.84)	(39.67)	(44.51)	(44.52)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)
3787310000	3787310578	ABRAMS,DICK	W	(91.92)	(0.13)	(92.05)	(1.82)	(7.98)	(19.55)	(41.56)	(57.54)	(72.26)	(83.50)	(92.01)	(92.03)	(92.05)	(92.05)	(92.05)	(92.05)	(92.05)	(92.05)
3787310000	3787310579	ABRAMS,DICK	WW	(65.21)	(0.10)	(65.31)	(2.42)	(11.75)	(21.43)	(31.10)	(40.78)	(50.47)	(60.15)	(65.28)	(65.29)	(65.31)	(65.31)	(65.31)	(65.31)	(65.31)	(65.31)
3803600000	3803600126	FULLER,CHARLES J	W	(40.88)	(0.07)	(40.95)	(1.00)	(15.08)	(20.12)	(26.66)	(31.40)	(34.94)	(38.92)	(40.93)	(40.94)	(40.95)	(40.95)	(40.95)	(40.95)	(40.95)	(40.95)
3803600000	3803600127	FULLER,CHARLES J	WW	(50.47)	(0.08)	(50.55)	(1.55)	(11.22)	(18.90)	(28.57)	(35.81)	(41.29)	(47.42)	(50.53)	(50.54)	(50.55)	(50.55)	(50.55)	(50.55)	(50.55)	(50.55)
3804300000	3804300247	YOUNG,ROBERT	W	(27.47)	(0.04)	(27.51)	(1.06)	(5.62)	(10.16)	(14.53)	(17.50)	(21.82)	(25.36)	(27.50)	(27.51)	(27.51)	(27.51)	(27.51)	(27.51)	(27.51)	(27.51)
3804300000	3804300248	YOUNG,ROBERT	WW	(42.26)	(0.06)	(42.32)	(1.64)	(8.63)	(15.57)	(22.27)	(26.91)	(33.53)	(39.02)	(42.30)	(42.31)	(42.32)	(42.32)	(42.32)	(42.32)	(42.32)	(42.32)
3813600000	3813600248	PETERSON,ZANE	W	(20.02)	(0.03)	(20.05)	(0.64)	(2.96)	(5.58)	(8.96)	(12.72)	(16.00)	(18.65)	(20.04)	(20.04)	(20.05)	(20.05)	(20.05)	(20.05)	(20.05)	(20.05)
3813600000	3813600249	PETERSON,ZANE	WW	(31.33)	(0.05)	(31.38)	(1.02)	(4.71)	(8.84)	(14.10)	(19.89)	(24.99)	(29.15)	(31.36)	(31.37)	(31.38)	(31.38)	(31.38)	(31.38)	(31.38)	(31.38)
3814300000	3814300384	BROWN,NANCY J	W	(78.15)	(0.11)	(78.26)	(1.46)	(5.32)	(9.35)	(27.13)	(44.95)	(60.34)	(68.31)	(78.22)	(78.24)	(78.26)	(78.26)	(78.26)	(78.26)	(78.26)	(78.26)
3814300000	3814300385	BROWN,NANCY J	WW	(58.33)	(0.08)	(58.41)	(2.23)	(8.18)	(14.38)	(24.06)	(33.74)	(43.42)	(53.10)	(58.39)	(58.40)	(58.41)	(58.41)	(58.41)	(58.41)	(58.41)	(58.41)
3824500000	3824500494	HEINZELMANN,E ARLENE	W	(22.43)	(0.03)	(22.46)	(0.94)	(4.22)	(7.45)	(10.77)	(14.08)	(17.80)	(21.09)	(22.45)	(22.46)	(22.46)	(22.46)	(22.46)	(22.46)	(22.46)	(22.46)
3824500000	3824500495	HEINZELMANN,E ARLENE	WW	(34.83)	(0.05)	(34.88)	(1.46)	(6.55)	(11.58)	(16.74)	(21.87)	(27.62)	(32.73)	(34.87)	(34.87)	(34.88)	(34.88)	(34.88)	(34.88)	(34.88)	(34.88)
3825600000	3825600085	MARRON,PERSIDE	W	(86.57)	(0.10)	(86.67)	(1.42)	(7.48)	(14.32)	(21.39)	(30.04)	(40.31)	(67.47)	(86.63)	(86.65)	(86.67)	(86.67)	(86.67)	(86.67)	(86.67)	(86.67)
3825600000	3825600086	MARRON,PERSIDE	WW	(64.07)	(0.09)	(64.16)	(2.17)	(11.35)	(21.03)	(30.70)	(40.38)	(50.07)	(59.75)	(64.14)	(64.15)	(64.16)	(64.16)	(64.16)	(64.16)	(64.16)	(64.16)
3828310000	3828310251	CANUTE,ROBERT	W	(33.80)	(0.05)	(33.85)	(2.41)	(7.13)	(12.11)	(16.98)	(21.63)	(26.32)	(31.00)	(33.84)	(33.84)	(33.85)	(33.85)	(33.85)	(33.85)	(33.85)	(33.85)
3828310000	3828310252	CANUTE,ROBERT	WW	(50.33)	(0.07)	(50.40)	(2.42)	(9.63)	(17.23)	(24.65)	(31.77)	(38.93)	(46.08)	(50.38)	(50.39)	(50.40)	(50.40)	(50.40)	(50.40)	(50.40)	(50.40)
3835210000	3835210942	GOODMAN,HARRY	W	(87.65)	(0.12)	(87.77)	(1.04)	(4.82)	(10.25)	(25.06)	(52.71)	(73.11)	(84.45)	(87.73)	(87.75)	(87.77)	(87.77)	(87.77)	(87.77)	(87.77)	(87.77)
3835210000	3835210943	GOODMAN,HARRY	WW	(59.31)	(0.08)	(59.39)	(1.60)	(7.44)	(15.70)	(25.38)	(35.06)	(44.74)	(54.42)	(59.37)	(59.38)	(59.39)	(59.39)	(59.39)	(59.39)	(59.39)	(59.39)
3837905708	3837905274	SAWYER,LORRAINE	WW	(64.14)	(0.09)	(64.23)	(2.42)	(11.38)	(21.06)	(30.73)	(39.84)	(49.53)	(59.21)	(64.21)	(64.22)	(64.23)	(64.23)	(64.23)	(64.23)	(64.23)	(64.23)
3837905708	3837905702	SAWYER,LORRAINE	W	(49.30)	(0.07)	(49.37)	(1.95)	(7.86)	(16.73)	(23.70)	(29.71)	(36.90)	(44.74)	(49.35)	(49.36)	(49.37)	(49.37)	(49.37)	(49.37)	(49.37)	(49.37)
3855010000	3855010797	ARVIDSON,JACK	W	(83.48)	(0.12)	(83.60)	(2.46)	(11.84)	(24.42)	(41.66)	(57.37)	(70.18)	(79.29)	(83.57)	(83.59)	(83.60)	(83.60)	(83.60)	(83.60)	(83.60)	(83.60)
3855010000	3855010798	ARVIDSON,JACK	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
3855900000	3855900229	IRVIN,PHILLIP L	W	(112.73)	(0.15)	(112.88)	(1.05)	(6.36)	(13.75)	(36.93)	(62.74)	(90.81)	(105.06)	(112.84)	(112.86)	(112.88)	(112.88)	(112.88)	(112.88)	(112.88)	(112.88)
3855900000	3855900230	IRVIN,PHILLIP L	WW	(63.32)	(0.09)	(63.41)	(1.62)	(9.70)	(19.38)	(29.05)	(38.73)	(48.41)	(58.10)	(63.38)	(63.40)	(63.41)	(63.41)	(63.41)	(63.41)	(63.41)	(63.41)
3862600000	3862600538	FRENAK,THOMAS	W	(16.16)	(0.02)	(16.18)	(0.88)	(3.02)	(5.37)	(7.77)	(10.20)	(12.61)	(14.98)	(16.18)	(16.18)	(16.18)	(16.18)	(16.18)	(16.18)	(16.18)	(16.18)
3862600000	3862600539	FRENAK,THOMAS	WW	(25.59)	(0.04)	(25.63)	(1.07)	(4.78)	(8.50)	(12.30)	(16.14)	(19.95)	(23.73)	(25.62)	(25.62)	(25.63)	(25.63)	(25.63)	(25.63)	(25.63)	(25.63)
3865800000	3865800474	CECIL,JAMES W	W	(33.16)	(0.05)	(33.21)	(1.27)	(6.10)	(10.81)	(16.14)	(20.85)	(25.54)	(30.59)	(33.19)	(33.20)	(33.21)	(33.21)	(33.21)	(33.21)	(33.21)	(33.21)
3865800000	3865800475	CECIL,JAMES W	WW	(50.63)	(0.07)	(50.70)	(1.93)	(9.31)	(16.51)	(24.62)	(31.83)	(39.00)	(46.70)	(50.68)	(50.69)	(50.70)	(50.70)	(50.70)	(50.70)	(50.70)	(50.70)
3874600000	3874600252	FERRARA,JACQUELINE	W	(72.12)	(0.10)	(72.22)	(1.74)	(10.66)	(21.70)	(27.64)	(38.75)	(49.22)	(69.21)	(72.19)	(72.21)	(72.22)	(72.22)	(72.22)	(72.22)	(72.22)	(72.22)
3874600000	3874600253	FERRARA,JACQUELINE	WW	(64.15)	(0.09)	(64.24)	(2.42)	(12.09)	(21.77)	(30.78)	(40.46)	(50.15)	(59.83)	(64.22)	(64.23)	(64.24)	(64.24)	(64.24)	(64.24)	(64.24)	(64.24)
3901602147	3901602380	MATSON,BETTY L	W	(26.56)	(0.04)	(26.60)	(1.39)	(7.89)	(12.64)	(17.71)	(20.02)	(22.69)	(25.39)	(26.59)	(26.60)	(26.60)	(26.60)	(26.60)	(26.60)	(26.60)	(26.60)
3901602147	3901602817	MATSON,BETTY L	WW	(40.76)	(0.07)	(40.83)	(2.11)	(11.78)	(19.06)	(26.77)	(30.45)	(34.65)	(38.91)	(40.81)	(40.82)	(40.83)	(40.83)	(40.83)	(40.83)	(40.83)	(40.83)
3903600000	3903600067	WEINLAND,CLARA	W	(27.67)	(0.04)	(27.71)	(2.14)	(5.68)	(9.39)	(12.96)	(17.30)	(21.22)	(25.37)	(27.70)	(27.70)	(27.71)	(27.71)	(27.71)	(27.71)	(27.71)	(27.71)
3903600000	3903600068	WEINLAND,CLARA	WW	(41.97)	(0.06)	(42.03)	(2.63)	(8.12)	(13.85)	(19.36)	(26.02)	(32.06)	(38.44)	(42.01)	(42.02)	(42.03)	(42.03)	(42.03)	(42.03)	(42.03)	(42.03)
3905600000	3905600445	THOMAS,MARK	W	(44.59)	(0.06)	(44.65)	(1.41)	(4.95)	(9.02)	(18.85)	(26.80)	(34.61)	(41.43)	(44.63)	(44.64)	(44.65)	(44.65)	(44.65)	(44.65)	(44.65)	(44.65)
3905600000	3905600446	THOMAS,MARK	WW	(56.95)	(0.08)	(57.03)	(2.15)	(7.64)	(13.90)	(23.58)	(33.26)	(42.94)	(52.62)	(57.01)	(57.02)	(57.03)	(57.03)	(57.03)	(57.03)	(57.03)	(57.03)
3906010000	3906010600	MALFITANO,RICHARD A	W	(34.05)	(0.05)	(34.10)	(1.76)	(6.32)	(11.59)	(17.59)	(22.23)	(26.33)	(31.02)	(34.09)	(34.09)	(34.10)	(34.10)	(34.10)	(34.10)	(34.10)	(34.10)
3906010000	3906010601	MALFITANO,RICHARD A	WW	(51.72)	(0.08)	(51.80)	(2.42)	(9.41)	(17.45)	(26.53)	(33.64)	(39.94)	(47.11)	(51.77)	(51.79)	(51.80)	(51.80)	(51.80)	(51.80)	(51.80)	(51.80)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
3914300000	3914300400	SHEFFIELD,ANDREW	W	(57.10)	(0.08)	(57.18)	(2.31)	(8.68)	(13.52)	(20.15)	(34.99)	(45.14)	(52.37)	(57.16)	(57.17)	(57.18)	(57.18)	(57.18)	(57.18)	(57.18)	(57.18)
3914300000	3914300401	SHEFFIELD,ANDREW	WW	(63.62)	(0.09)	(63.71)	(2.63)	(12.27)	(19.68)	(29.35)	(39.03)	(48.71)	(58.40)	(63.68)	(63.70)	(63.71)	(63.71)	(63.71)	(63.71)	(63.71)	(63.71)
3924500000	3924500511	SKURECKI,MAUREEN	W	(28.82)	(0.04)	(28.86)	(1.31)	(5.68)	(10.07)	(14.42)	(18.48)	(22.58)	(26.64)	(28.85)	(28.86)	(28.86)	(28.86)	(28.86)	(28.86)	(28.86)	(28.86)
3924500000	3924500512	SKURECKI,MAUREEN	WW	(44.20)	(0.07)	(44.27)	(2.00)	(8.70)	(15.42)	(22.08)	(28.33)	(34.63)	(40.88)	(44.25)	(44.26)	(44.27)	(44.27)	(44.27)	(44.27)	(44.27)	(44.27)
3935110000	3935110428	KEMPES,ROBERT	W	(104.80)	(0.15)	(104.95)	(2.03)	(7.72)	(18.22)	(44.09)	(64.82)	(83.11)	(99.15)	(104.90)	(104.93)	(104.95)	(104.95)	(104.95)	(104.95)	(104.95)	(104.95)
3935110000	3935110429	KEMPES,ROBERT	WW	(63.78)	(0.09)	(63.87)	(2.42)	(11.06)	(20.74)	(30.41)	(40.09)	(49.78)	(59.46)	(63.85)	(63.86)	(63.87)	(63.87)	(63.87)	(63.87)	(63.87)	(63.87)
3975800000	3975800575	LUCAS,ROBERT	W	(39.49)	(0.06)	(39.55)	(1.27)	(6.53)	(11.21)	(18.48)	(26.75)	(32.34)	(37.00)	(39.53)	(39.54)	(39.55)	(39.55)	(39.55)	(39.55)	(39.55)	(39.55)
3975800000	3975800576	LUCAS,ROBERT	WW	(55.88)	(0.08)	(55.96)	(1.93)	(9.94)	(17.11)	(26.78)	(36.46)	(44.95)	(52.08)	(55.94)	(55.95)	(55.96)	(55.96)	(55.96)	(55.96)	(55.96)	(55.96)
3975900000	3975900491	NEIDHART,GEORGE	W	(51.17)	(0.07)	(51.24)	(1.32)	(5.78)	(11.13)	(18.78)	(25.84)	(34.96)	(43.78)	(51.22)	(51.23)	(51.24)	(51.24)	(51.24)	(51.24)	(51.24)	(51.24)
3975900000	3975900492	NEIDHART,GEORGE	WW	(60.94)	(0.09)	(61.03)	(2.01)	(8.85)	(16.99)	(26.67)	(36.35)	(46.03)	(55.72)	(61.00)	(61.01)	(61.03)	(61.03)	(61.03)	(61.03)	(61.03)	(61.03)
3978110000	3978110627	RITTER,JAC	W	(30.99)	(0.04)	(31.03)	(0.96)	(4.31)	(8.26)	(11.65)	(16.80)	(22.61)	(28.68)	(31.02)	(31.03)	(31.03)	(31.03)	(31.03)	(31.03)	(31.03)	(31.03)
3978110000	3978110628	RITTER,JAC	WW	(47.42)	(0.07)	(47.49)	(1.48)	(6.68)	(12.75)	(18.02)	(25.86)	(34.69)	(43.89)	(47.47)	(47.48)	(47.49)	(47.49)	(47.49)	(47.49)	(47.49)	(47.49)
3995010000	3995010395	BALUYOT,PATRICIO	W	(20.36)	(0.03)	(20.39)	(0.58)	(2.92)	(5.38)	(8.77)	(11.87)	(15.45)	(18.69)	(20.38)	(20.38)	(20.39)	(20.39)	(20.39)	(20.39)	(20.39)	(20.39)
3995010000	3995010396	BALUYOT,PATRICIO	WW	(31.81)	(0.05)	(31.86)	(0.93)	(4.64)	(8.54)	(13.80)	(18.62)	(24.17)	(29.20)	(31.84)	(31.85)	(31.86)	(31.86)	(31.86)	(31.86)	(31.86)	(31.86)
3995800000	3995800872	SEEBERGER,RALPH L	WW	(63.56)	(0.09)	(63.65)	(2.13)	(9.94)	(19.62)	(29.29)	(38.97)	(48.65)	(58.34)	(63.62)	(63.64)	(63.65)	(63.65)	(63.65)	(63.65)	(63.65)	(63.65)
3995800000	3995800873	SEEBERGER,RALPH L	W	(69.60)	(0.10)	(69.70)	(1.40)	(6.53)	(17.87)	(31.16)	(42.28)	(54.53)	(63.36)	(69.67)	(69.68)	(69.70)	(69.70)	(69.70)	(69.70)	(69.70)	(69.70)
3998110000	3998110492	COLELLA,ARLENE	W	(20.43)	(0.03)	(20.46)	(1.07)	(4.78)	(8.53)	(12.25)	(14.63)	(16.94)	(19.26)	(20.45)	(20.46)	(20.46)	(20.46)	(20.46)	(20.46)	(20.46)	(20.46)
3998110000	3998110493	COLELLA,ARLENE	WW	(31.90)	(0.05)	(31.95)	(1.64)	(7.36)	(13.15)	(18.91)	(22.68)	(26.36)	(30.04)	(31.94)	(31.94)	(31.95)	(31.95)	(31.95)	(31.95)	(31.95)	(31.95)
4004600000	4004600909	FRANEK,WALTER	W	(56.86)	(0.08)	(56.94)	(1.96)	(7.17)	(13.45)	(20.57)	(28.08)	(41.71)	(53.00)	(56.91)	(56.93)	(56.94)	(56.94)	(56.94)	(56.94)	(56.94)	(56.94)
4004600000	4004600910	FRANEK,WALTER	WW	(63.11)	(0.09)	(63.20)	(2.63)	(10.56)	(20.07)	(29.74)	(39.42)	(49.10)	(58.79)	(63.17)	(63.19)	(63.20)	(63.20)	(63.20)	(63.20)	(63.20)	(63.20)
4005210000	4005210515	TSONTOS,THEODORE	W	(61.09)	(0.09)	(61.18)	(1.21)	(5.11)	(11.55)	(26.16)	(38.55)	(50.46)	(58.10)	(61.15)	(61.16)	(61.18)	(61.18)	(61.18)	(61.18)	(61.18)	(61.18)
4005210000	4005210516	TSONTOS,THEODORE	WW	(60.83)	(0.09)	(60.92)	(1.85)	(7.86)	(17.53)	(27.21)	(36.89)	(46.57)	(56.26)	(60.89)	(60.90)	(60.92)	(60.92)	(60.92)	(60.92)	(60.92)	(60.92)
4016010000	4016010583	STEVENSON,WAYNE	W	(23.46)	(0.04)	(23.50)	(0.77)	(4.38)	(8.41)	(13.11)	(17.00)	(19.97)	(22.29)	(23.49)	(23.49)	(23.50)	(23.50)	(23.50)	(23.50)	(23.50)	(23.50)
4016010000	4016010584	STEVENSON,WAYNE	WW	(36.35)	(0.06)	(36.41)	(1.20)	(6.78)	(12.98)	(20.18)	(26.16)	(30.81)	(34.49)	(36.39)	(36.40)	(36.41)	(36.41)	(36.41)	(36.41)	(36.41)	(36.41)
4022600000	4022600819	FREDERICK,JOHN	W	(29.35)	(0.04)	(29.39)	(0.95)	(4.48)	(10.28)	(16.09)	(21.25)	(24.74)	(27.82)	(29.38)	(29.39)	(29.39)	(29.39)	(29.39)	(29.39)	(29.39)	(29.39)
4022600000	4022600820	FREDERICK,JOHN	WW	(45.00)	(0.07)	(45.07)	(1.47)	(6.94)	(15.74)	(24.55)	(32.41)	(37.82)	(42.61)	(45.05)	(45.06)	(45.07)	(45.07)	(45.07)	(45.07)	(45.07)	(45.07)
4024600000	4024600156	MARTIN,CHARLES	W	(29.99)	(0.04)	(30.03)	(1.23)	(5.48)	(9.73)	(14.37)	(18.74)	(23.14)	(27.48)	(30.02)	(30.03)	(30.03)	(30.03)	(30.03)	(30.03)	(30.03)	(30.03)
4024600000	4024600157	MARTIN,CHARLES	WW	(45.96)	(0.07)	(46.03)	(1.88)	(8.41)	(14.94)	(22.02)	(28.73)	(35.47)	(42.14)	(46.01)	(46.02)	(46.03)	(46.03)	(46.03)	(46.03)	(46.03)	(46.03)
4034500000	4034500530	HUETTEMAN,LOIS N.	W	(26.87)	(0.04)	(26.91)	(1.14)	(5.10)	(9.03)	(13.01)	(16.72)	(21.02)	(24.85)	(26.90)	(26.90)	(26.91)	(26.91)	(26.91)	(26.91)	(26.91)	(26.91)
4034500000	4034500531	HUETTEMAN,LOIS N.	WW	(41.35)	(0.06)	(41.41)	(1.75)	(7.85)	(13.91)	(20.04)	(25.76)	(32.34)	(38.26)	(41.39)	(41.40)	(41.41)	(41.41)	(41.41)	(41.41)	(41.41)	(41.41)
4035110000	4035110399	SMITH,CAROLE	W	(75.17)	(0.11)	(75.28)	(0.92)	(10.09)	(16.52)	(29.26)	(43.77)	(56.09)	(70.61)	(75.24)	(75.26)	(75.28)	(75.28)	(75.28)	(75.28)	(75.28)	(75.28)
4035110000	4035110400	SMITH,CAROLE	WW	(63.81)	(0.09)	(63.90)	(1.42)	(11.09)	(20.77)	(30.44)	(40.12)	(49.81)	(59.49)	(63.88)	(63.89)	(63.90)	(63.90)	(63.90)	(63.90)	(63.90)	(63.90)
4036484855	4036484749	O'LEARY,JEREMIAH	W	(8.55)	(0.02)	(8.57)	(1.06)	(4.54)	(8.32)	(8.55)	(8.56)	(8.56)	(8.56)	(8.56)	(8.56)	(8.57)	(8.57)	(8.57)	(8.57)	(8.57)	(8.57)
4036484855	4036484789	O'LEARY,JEREMIAH	WW	(13.22)	(0.03)	(13.25)	(1.63)	(7.02)	(12.86)	(13.23)	(13.23)	(13.23)	(13.24)	(13.24)	(13.24)	(13.25)	(13.25)	(13.25)	(13.25)	(13.25)	(13.25)
4062810000	4062810043	O'DELL,CARL	W	(22.28)	(0.04)	(22.32)	(2.35)	(7.09)	(11.08)	(14.10)	(16.41)	(18.73)	(21.04)	(22.31)	(22.31)	(22.32)	(22.32)	(22.32)	(22.32)	(22.32)	(22.32)
4062810000	4062810044	O'DELL,CARL	WW	(33.72)	(0.05)	(33.77)	(2.63)	(9.87)	(16.01)	(20.72)	(24.39)	(28.07)	(31.75)	(33.76)	(33.77)	(33.77)	(33.77)	(33.77)	(33.77)	(33.77)	(33.77)
4065900000	4065900264	GENZLINGER,LOUIS	W	(134.92)	(0.18)	(135.10)	(1.69)	(7.95)	(13.96)	(37.00)	(63.98)	(96.76)	(121.16)	(135.04)	(135.07)	(135.10)	(135.10)	(135.10)	(135.10)	(135.10)	(135.10)
4065900000	4065900265	GENZLINGER,LOUIS	WW	(64.97)	(0.09)	(65.06)	(2.42)	(11.91)	(21.03)	(30.70)	(40.38)	(50.07)	(59.75)	(65.04)	(65.05)	(65.06)	(65.06)	(65.06)	(65.06)	(65.06)	(65.06)
4072600000	4072600579	PERROTT,RONALD	W	(31.26)	(0.05)	(31.31)	(1.20)	(5.13)	(9.08)	(13.34)	(19.18)	(24.79)	(29.04)	(31.29)	(31.30)	(31.31)	(31.31)	(31.31)	(31.31)	(31.31)	(31.31)
4072600000	4072600580	PERROTT,RONALD	WW	(47.80)	(0.07)	(47.87)	(1.84)	(7.90)	(13.98)	(20.51)	(29.37)	(37.89)	(44.42)	(47.85)	(47.86)	(47.87)	(47.87)	(47.87)	(47.87)	(47.87)	(47.87)
4085410000	4085410996	MCCLENTHEN,JOE	W	(68.16)	(0.09)	(68.25)	(1.29)	(5.60)	(11.23)	(17.88)	(27.65)	(45.28)	(63.50)	(68.22)	(68.23)	(68.25)	(68.25)	(68.25)	(68.25)	(68.25)	(68.25)
4085410000	4085410997	MCCLENTHEN,JOE	WW	(60.79)	(0.09)	(60.88)	(1.97)	(8.58)	(17.13)	(26.81)	(36.49)	(46.17)	(55.86)	(60.85)	(60.86)	(60.88)	(60.88)	(60.88)	(60.88)	(60.88)	(60.88)
4085800000	4085800594	URIDGE,LAURENCE	W	(93.82)	(0.12)	(93.94)	(1.50)	(6.78)	(13.28)	(30.54)	(54.42)	(65.95)	(80.43)	(93.90)	(93.92)	(93.94)	(93.94)	(93.94)	(93.94)	(93.94)	(93.94)
4085800000	4085800595	URIDGE,LAURENCE	WW	(63.93)	(0.09)	(64.02)	(2.27)	(10.31)	(19.99)	(29.66)	(39.34)	(49.02)	(58.71)	(63.99)	(64.01)	(64.02)	(64.02)	(64.02)	(64.02)	(64.02)	(64.02)
4098110000	4098110333	FRIEND,EMILY C	W	(50.99)	(0.07)	(51.06)	(1.76)	(7.97)	(14.61)	(21.41)	(29.45)	(39.98)	(47.61)	(51.04)	(51.05)	(51.06)	(51.06)	(51.06)	(51.06)	(51.06)	(51.06)
4098110000	4098110334	FRIEND,EMILY C	WW	(65.40)	(0.10)	(65.50)	(2.66)	(12.07)	(21.75)	(31.42)	(41.10)	(50.79)	(60.47)	(65.47)	(65.48)	(65.50)	(65.50)	(65.50)	(65.50)	(65.50)	(65.50)
4124300000	4124300430	DEMOLLI,LOUIS	W	(26.61)	(0.04)	(26.65)	(1.31)	(4.93)	(8.36)	(11.59)	(15.67)	(20.32)	(24.29)	(26.64)	(26.64)	(26.65)	(26.65)	(26.65)	(26.65)	(26.65)	(26.65)
4124300000	4124300431	DEMOLLI,LOUIS	WW	(41.00)	(0.06)	(41.06)	(2.01)	(7.60)	(12.91)	(17.95)	(24.22)	(31.34)	(37.44)	(41.04)	(41.05)	(41.06)	(41.06)	(41.06)	(41.06)	(41.06)	(41.06)
4125900000	4125900759	MATHES,JUDITH J	W	(27.61)	(0.04)	(27.65)	(1.09)	(5.30)	(9.22)	(13.62)	(17.57)	(21.69)	(25.12)	(27.64)	(27.64)	(27.65)	(27.65)	(27.65)	(27.65)	(27.65)	(27.65)
4125900000	4125900760	MATHES,JUDITH J	WW	(42.43)	(0.06)	(42.49)	(1.67)	(8.13)	(14.17)	(20.91)	(26.99)	(33.31)	(38.63)	(42.47)	(42.48)	(42.49)	(42.49)	(42.49)	(42.49)	(42.49)	(42.49)
4134600000	4134600368	PAVLOVICH,PETER	W	(99.93)	(0.14)	(100.07)	(1.89)	(8.19)	(17.79)	(34.86)	(66.61)	(82.75)	(96.15)	(100.03)	(100.05)	(100.07)	(100.07)	(100.07)	(100.07)	(100.07)	(100.07)
4134600000	4134600369	PAVLOVICH,PETER	WW	(64.68)	(0.10)	(64.78)	(2.42)	(11.96)	(21.64)	(31.31)	(40.99)	(50.68)	(60.36)	(64.75)	(64.76)	(64.78)	(64.78)	(64.78)	(64.78)	(64.78)	(64.78)
4145010000	4145010570	CARROLL,WILLIAM R	W	(103.43)	(0.14)	(103.57)	(1.70)	(8.40)	(13.48)	(32.25)	(54.74)	(76.03)	(93.87)	(103.52)	(103.55)	(103.57)	(103.57)	(103.57)	(103.57)	(103.57)	(103.57)
4145010000	4145010571	CARROLL,WILLIAM R	WW	(63.50)	(0.09)	(63.59)	(2.42)	(12.09)	(19.85)	(29.52)	(39.20)	(48.88)	(58.57)	(63.56)	(63.58)	(63.59)	(63.59)	(63.59)	(63.59)	(63.59)	(63.59)
4145310000	4145310418	CARPENTER,CHARLES	W	(42.87)	(0.06)	(42.93)	(1.83)	(5.03)	(9.81)	(17.46)	(24.38)	(31.28)	(38.74)	(42.91)	(42.92)	(42.93)	(42.93)	(42.93)	(42.93)	(42.93)	(42.93)
4145310000	4145310419	CARPENTER,CHARLES	WW	(58.87)	(0.08)	(58.95)	(2.63)	(7.62)	(14.92)	(24.60)	(34.28)	(43.96)	(53.64)	(58.93)	(58.94)	(58.95)	(58.95)	(58.95)	(58.95)	(58.95)	(58.95)
4148310000	4148310539	OLSON,GUSTAF	W	(47.96)	(0.07)	(48.03)	(1.16)	(5.86)	(11.44)	(19.50)	(27.91)	(36.27)	(44.32)	(48.01)	(48.02)	(48.03)	(48.03)	(48.03)	(48.03)	(48.03)	(48.03)
4148310000	4148310540	OLSON,GUSTAF	WW	(61.22)	(0.09)	(61.31)	(1.77)	(8.95)	(17.43)	(27.11)	(36.79)	(46.47)	(56.16)	(61.28)	(61.29)	(61.31)	(61.31)	(61.31)	(61.31)	(61.31)	(61.31)
4155110000	4155110629	HOWERTON,KENNETH L	W	(73.82)	(0.10)	(73.92)	(1.90)	(7.96)	(17.57)	(26.05)	(34.84)	(50.68)	(66.15)	(73.89)	(73.90)	(73.92)	(73.92)	(73.92)	(73.92)	(73.92)	(73.92)
4155110000	4155110630	HOWERTON,KENNETH L	WW	(64.67)	(0.09)	(64.76)	(2.63)	(11.81)	(21.49)	(31.16)	(40.84)	(50.53)	(60.21)	(64.74)	(64.75)	(64.76)	(64.76)	(64.76)	(64.76)	(64.76)	(64.76)
4155310000	4155310658	THOMPSON,EVELYN	W	(40.30)	(0.06)	(40.36)	(0.92)	(4.65)	(7.87)	(15.64)	(23.78)	(31.07)	(35.83)	(40.34)	(40.35)	(40.36)	(40.36)	(40.36)	(40.36)	(40.36)	(40.36)
4155310000	4155310659	THOMPSON,EVELYN	WW	(53.75)	(0.08)	(53.83)	(1.43)	(7.20)	(12.21)	(21.89)	(31.57)	(41.25)	(48.52)	(53.80)	(53.81)	(53.83)	(53.83)	(53.83)	(53.83)	(53.83)	(53.83)
4178110000	4178110478	WOOD,SAMUEL	W	(69.26)	(0.10)	(69.36)	(1.12)	(6.10)	(14.44)	(29.77)	(44.62)	(59.30)	(65.71)	(69.33)	(69.35)	(69.36)	(69.36)	(69.36)	(69.36)	(69.36)	(69.36)
4178110000	4178110479	WOOD,SAMUEL	WW	(62.50)	(0.09)	(62.59)	(1.72)	(9.32)	(19.00)	(28.67)	(38.35)	(48.03)	(57.72)	(62.56)	(62.58)	(62.59)	(62.59)	(62.59)	(62.59)	(62.59)	(62.59)
4179690551	4179690356	DISBROW,WARREN	WW	(65.65)	(0.10)	(65.75)	(2.80)	(12.47)	(22.15)	(31.82)	(41.50)	(51.19)	(60.87)	(65.72)	(65.73)	(65.75)	(65.75)	(65.75)	(65.75)	(65.75)	(65.75)
4179690551	4179690589	DISBROW,WARREN	W	(84.97)	(0.12)	(85.09)	(2.38)	(10.19)	(19.02)	(35.04)	(50.71)	(68.51)	(80.44)	(85.05)	(85.07)	(85.09)	(85.09)	(85.09)	(85.09)	(85.09)	(85.09)
4185410000	4185410012	AKACKI,JOHN R	W	(273.17)	(0.45)	(273.62)	(12.08)	(55.64)	(114.47)	(172.85)	(226.05)	(264.82)	(273.43)	(273.50)	(273.56)	(273.62)	(273.62)	(273.62)	(273.62)	(273.62)	(273.62)
4185410000	4185410013	AKACKI,JOHN R	WW	(56.57)	(0.09)	(56.66)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(56.62)	(56.63)	(56.65)	(56.66)	(56.66)	(56.66)	(56.66)	(56.66)	(56.66)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
4195010000	4195010272	CONDINZIO,ANTHONY	W	(149.02)	(0.20)	(149.22)	(3.70)	(9.89)	(22.37)	(44.85)	(73.43)	(109.74)	(134.70)	(149.15)	(149.19)	(149.22)	(149.22)	(149.22)	(149.22)	(149.22)	(149.22)
4195010000	4195010273	CONDINZIO,ANTHONY	WW	(65.13)	(0.10)	(65.23)	(2.42)	(11.80)	(21.48)	(31.15)	(40.83)	(50.52)	(60.20)	(65.20)	(65.21)	(65.23)	(65.23)	(65.23)	(65.23)	(65.23)	(65.23)
4205900000	4205900517	STUCKEY,HOWARD	W	(41.26)	(0.06)	(41.32)	(0.99)	(5.30)	(9.84)	(16.23)	(24.13)	(31.86)	(37.88)	(41.30)	(41.31)	(41.32)	(41.32)	(41.32)	(41.32)	(41.32)	(41.32)
4205900000	4205900518	STUCKEY,HOWARD	WW	(58.16)	(0.08)	(58.24)	(1.51)	(8.13)	(15.08)	(24.74)	(34.42)	(44.10)	(52.93)	(58.22)	(58.23)	(58.24)	(58.24)	(58.24)	(58.24)	(58.24)	(58.24)
4215900000	4215900611	NATOLI,JOLENE	W	(58.61)	(0.08)	(58.69)	(0.93)	(4.70)	(11.13)	(24.84)	(35.95)	(43.97)	(52.76)	(58.67)	(58.68)	(58.69)	(58.69)	(58.69)	(58.69)	(58.69)	(58.69)
4215900000	4215900612	NATOLI,JOLENE	WW	(60.86)	(0.09)	(60.95)	(1.43)	(7.24)	(16.91)	(26.59)	(36.27)	(45.95)	(55.64)	(60.92)	(60.93)	(60.95)	(60.95)	(60.95)	(60.95)	(60.95)	(60.95)
4226800000	4226800646	SHOCKEY,DAVID	W	(38.67)	(0.06)	(38.73)	(0.96)	(4.21)	(10.41)	(17.44)	(24.64)	(31.30)	(35.92)	(38.71)	(38.72)	(38.73)	(38.73)	(38.73)	(38.73)	(38.73)	(38.73)
4226800000	4226800647	SHOCKEY,DAVID	WW	(56.22)	(0.08)	(56.30)	(1.48)	(6.54)	(15.94)	(25.62)	(35.30)	(44.98)	(52.04)	(56.28)	(56.29)	(56.30)	(56.30)	(56.30)	(56.30)	(56.30)	(56.30)
4234500000	4234500568	BALL,SARA	W	(20.54)	(0.03)	(20.57)	(1.06)	(5.10)	(8.88)	(12.45)	(14.77)	(17.08)	(19.40)	(20.56)	(20.57)	(20.57)	(20.57)	(20.57)	(20.57)	(20.57)	(20.57)
4234500000	4234500569	BALL,SARA	WW	(32.05)	(0.05)	(32.10)	(1.63)	(7.84)	(13.68)	(19.22)	(22.89)	(26.57)	(30.25)	(32.09)	(32.09)	(32.10)	(32.10)	(32.10)	(32.10)	(32.10)	(32.10)
4242600000	4242600137	ELROD,HOYT	W	(60.92)	(0.08)	(61.00)	(0.67)	(2.98)	(4.60)	(11.89)	(27.44)	(42.31)	(51.56)	(60.97)	(60.98)	(61.00)	(61.00)	(61.00)	(61.00)	(61.00)	(61.00)
4242600000	4242600138	ELROD,HOYT	WW	(52.21)	(0.07)	(52.28)	(1.06)	(4.73)	(7.29)	(18.38)	(28.05)	(37.73)	(47.42)	(52.26)	(52.27)	(52.28)	(52.28)	(52.28)	(52.28)	(52.28)	(52.28)
4245010000	4245010587	MUSE,JUDY G	W	(75.44)	(0.11)	(75.55)	(1.27)	(7.69)	(20.23)	(31.94)	(44.69)	(57.24)	(71.51)	(75.51)	(75.53)	(75.55)	(75.55)	(75.55)	(75.55)	(75.55)	(75.55)
4245010000	4245010588	MUSE,JUDY G	WW	(64.94)	(0.09)	(65.03)	(1.94)	(11.61)	(21.29)	(30.96)	(40.64)	(50.33)	(60.01)	(65.01)	(65.02)	(65.03)	(65.03)	(65.03)	(65.03)	(65.03)	(65.03)
4255700000	4255700619	PISAREK,GLENN	W	(38.95)	(0.06)	(39.01)	(1.69)	(8.19)	(14.69)	(20.28)	(25.26)	(30.81)	(35.93)	(38.99)	(39.00)	(39.01)	(39.01)	(39.01)	(39.01)	(39.01)	(39.01)
4255700000	4255700620	PISAREK,GLENN	WW	(58.79)	(0.09)	(58.88)	(2.56)	(12.23)	(21.91)	(30.39)	(38.00)	(46.43)	(54.23)	(58.85)	(58.87)	(58.88)	(58.88)	(58.88)	(58.88)	(58.88)	(58.88)
4260993265	4260993064	Newhart,James	WW	(64.56)	(0.09)	(64.65)	(2.23)	(11.47)	(21.15)	(30.82)	(40.50)	(50.19)	(59.87)	(64.63)	(64.64)	(64.65)	(64.65)	(64.65)	(64.65)	(64.65)	(64.65)
4260993265	4260993723	Newhart,James	W	(65.31)	(0.10)	(65.41)	(1.47)	(7.57)	(22.76)	(36.23)	(47.52)	(54.66)	(62.24)	(65.38)	(65.40)	(65.41)	(65.41)	(65.41)	(65.41)	(65.41)	(65.41)
4275800000	4275800549	RAUSCHER,ROY	W	(57.47)	(0.08)	(57.55)	(1.60)	(7.20)	(15.49)	(24.13)	(34.98)	(44.99)	(53.38)	(57.53)	(57.54)	(57.55)	(57.55)	(57.55)	(57.55)	(57.55)	(57.55)
4275800000	4275800550	RAUSCHER,ROY	WW	(64.53)	(0.09)	(64.62)	(2.41)	(10.91)	(20.59)	(30.26)	(39.94)	(49.63)	(59.31)	(64.60)	(64.61)	(64.62)	(64.62)	(64.62)	(64.62)	(64.62)	(64.62)
4277310000	4277310404	WITT,F JOEL	W	(39.77)	(0.06)	(39.83)	(1.13)	(4.83)	(9.60)	(16.40)	(24.57)	(31.03)	(36.80)	(39.81)	(39.82)	(39.83)	(39.83)	(39.83)	(39.83)	(39.83)	(39.83)
4277310000	4277310405	WITT,F JOEL	WW	(57.03)	(0.08)	(57.11)	(1.73)	(7.44)	(14.73)	(24.41)	(34.09)	(43.77)	(52.53)	(57.09)	(57.10)	(57.11)	(57.11)	(57.11)	(57.11)	(57.11)	(57.11)
4294210000	4294210367	MILLER,DOUGLAS	W	(27.97)	(0.04)	(28.01)	(0.89)	(5.93)	(9.84)	(13.72)	(17.77)	(21.76)	(25.78)	(28.00)	(28.01)	(28.01)	(28.01)	(28.01)	(28.01)	(28.01)	(28.01)
4294210000	4294210368	MILLER,DOUGLAS	WW	(42.98)	(0.06)	(43.04)	(1.37)	(9.06)	(15.09)	(21.06)	(27.29)	(33.43)	(39.63)	(43.02)	(43.03)	(43.04)	(43.04)	(43.04)	(43.04)	(43.04)	(43.04)
4306800000	4306800133	THEISEN,MICHAEL	W	(78.50)	(0.11)	(78.61)	(1.13)	(6.32)	(11.56)	(41.82)	(52.42)	(62.60)	(72.92)	(78.58)	(78.60)	(78.61)	(78.61)	(78.61)	(78.61)	(78.61)	(78.61)
4306800000	4306800134	THEISEN,MICHAEL	WW	(61.57)	(0.09)	(61.66)	(1.73)	(9.64)	(17.63)	(27.30)	(36.98)	(46.66)	(56.35)	(61.63)	(61.64)	(61.66)	(61.66)	(61.66)	(61.66)	(61.66)	(61.66)
4309046323	4309046287	DAVIS,RICHARD D	W	(54.04)	(0.08)	(54.12)	(1.23)	(6.36)	(11.34)	(16.92)	(34.36)	(43.19)	(50.52)	(54.09)	(54.10)	(54.12)	(54.12)	(54.12)	(54.12)	(54.12)	(54.12)
4309046323	4309046656	DAVIS,RICHARD D	WW	(60.01)	(0.09)	(60.10)	(1.86)	(9.67)	(17.27)	(25.74)	(35.42)	(45.10)	(54.79)	(60.07)	(60.08)	(60.10)	(60.10)	(60.10)	(60.10)	(60.10)	(60.10)
4309110000	4309110202	BEAUSOLEIL,ROBERT	W	(37.80)	(0.05)	(37.85)	(1.31)	(6.35)	(11.28)	(16.90)	(22.48)	(28.24)	(34.47)	(37.84)	(37.85)	(37.85)	(37.85)	(37.85)	(37.85)	(37.85)	(37.85)
4309110000	4309110203	BEAUSOLEIL,ROBERT	WW	(57.36)	(0.08)	(57.44)	(2.01)	(9.70)	(17.23)	(25.76)	(34.26)	(42.99)	(52.42)	(57.42)	(57.43)	(57.44)	(57.44)	(57.44)	(57.44)	(57.44)	(57.44)
4315210000	4315210650	MITTS,ALLEN	W	(119.23)	(0.17)	(119.40)	(13.64)	(22.37)	(32.02)	(46.48)	(66.76)	(95.05)	(110.76)	(119.35)	(119.38)	(119.40)	(119.40)	(119.40)	(119.40)	(119.40)	(119.40)
4315210000	4315210651	MITTS,ALLEN	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
4315310000	4315310055	FULLER,SUSAN J	W	(47.78)	(0.09)	(47.87)	(15.67)	(29.92)	(34.04)	(38.51)	(42.39)	(46.30)	(47.84)	(47.85)	(47.86)	(47.87)	(47.87)	(47.87)	(47.87)	(47.87)	(47.87)
4315310000	4315310056	FULLER,SUSAN J	WW	(39.82)	(0.07)	(39.89)	(2.63)	(12.30)	(18.64)	(25.47)	(31.45)	(37.47)	(39.86)	(39.87)	(39.88)	(39.89)	(39.89)	(39.89)	(39.89)	(39.89)	(39.89)
4324600000	4324600214	BUNNING,HENRY	W	(43.19)	(0.06)	(43.25)	(0.97)	(6.36)	(10.86)	(18.32)	(25.30)	(33.14)	(40.76)	(43.23)	(43.24)	(43.25)	(43.25)	(43.25)	(43.25)	(43.25)	(43.25)
4324600000	4324600215	BUNNING,HENRY	WW	(59.04)	(0.08)	(59.12)	(1.51)	(9.71)	(16.60)	(26.28)	(35.96)	(45.64)	(55.33)	(59.10)	(59.11)	(59.12)	(59.12)	(59.12)	(59.12)	(59.12)	(59.12)
4327310000	4327310441	LANG,DAVID	W	(57.33)	(0.09)	(57.42)	(1.90)	(8.09)	(15.44)	(29.32)	(40.67)	(47.52)	(54.47)	(57.39)	(57.40)	(57.42)	(57.42)	(57.42)	(57.42)	(57.42)	(57.42)
4327310000	4327310442	LANG,DAVID	WW	(64.56)	(0.09)	(64.65)	(2.42)	(11.80)	(21.48)	(31.15)	(40.83)	(50.52)	(60.20)	(64.63)	(64.64)	(64.65)	(64.65)	(64.65)	(64.65)	(64.65)	(64.65)
4334600000	4334600477	COLEMAN,JOHN	W	(39.90)	(0.06)	(39.96)	(0.61)	(5.49)	(11.21)	(19.41)	(25.72)	(30.95)	(37.55)	(39.94)	(39.95)	(39.96)	(39.96)	(39.96)	(39.96)	(39.96)	(39.96)
4334600000	4334600478	COLEMAN,JOHN	WW	(57.31)	(0.08)	(57.39)	(0.97)	(8.41)	(17.09)	(26.77)	(36.33)	(44.29)	(53.98)	(57.37)	(57.38)	(57.39)	(57.39)	(57.39)	(57.39)	(57.39)	(57.39)
4337410000	4337410228	CLARK,AURELIA	W	(18.20)	(0.03)	(18.23)	(0.81)	(3.60)	(5.95)	(8.71)	(11.50)	(14.13)	(16.75)	(18.22)	(18.22)	(18.23)	(18.23)	(18.23)	(18.23)	(18.23)	(18.23)
4337410000	4337410229	CLARK,AURELIA	WW	(28.60)	(0.04)	(28.64)	(1.25)	(5.63)	(9.36)	(13.70)	(18.06)	(22.21)	(26.34)	(28.63)	(28.64)	(28.64)	(28.64)	(28.64)	(28.64)	(28.64)	(28.64)
4354601774	4354601047	COLDWELL BANKER RESIDENTIAL	WW	(38.49)	(0.04)	(38.53)	-	-	-	(2.67)	(12.34)	(22.02)	(31.70)	(38.52)	(38.53)	(38.53)	(38.53)	(38.53)	(38.53)	(38.53)	(38.53)
4354601774	4354601330	COLDWELL BANKER RESIDENTIAL	W	(35.55)	(0.04)	(35.59)	-	-	-	(1.58)	(8.05)	(19.82)	(30.04)	(35.57)	(35.58)	(35.59)	(35.59)	(35.59)	(35.59)	(35.59)	(35.59)
4362810000	4362810096	KNOTT,BOBBY J	W	(55.19)	(0.08)	(55.27)	(2.09)	(7.46)	(15.16)	(25.71)	(34.79)	(42.93)	(50.93)	(55.25)	(55.26)	(55.27)	(55.27)	(55.27)	(55.27)	(55.27)	(55.27)
4362810000	4362810097	KNOTT,BOBBY J	WW	(64.42)	(0.09)	(64.51)	(2.63)	(10.80)	(20.48)	(30.15)	(39.83)	(49.52)	(59.20)	(64.49)	(64.50)	(64.51)	(64.51)	(64.51)	(64.51)	(64.51)	(64.51)
4365900000	4365900318	BRAFFORD,MARLENE R	W	(48.25)	(0.07)	(48.32)	(1.90)	(5.77)	(11.43)	(18.77)	(28.31)	(39.23)	(44.39)	(48.30)	(48.31)	(48.32)	(48.32)	(48.32)	(48.32)	(48.32)	(48.32)
4365900000	4365900319	BRAFFORD,MARLENE R	WW	(59.10)	(0.08)	(59.18)	(2.42)	(8.38)	(16.98)	(26.66)	(36.34)	(46.02)	(53.88)	(59.16)	(59.17)	(59.18)	(59.18)	(59.18)	(59.18)	(59.18)	(59.18)
4378110000	4378110518	DAUGIRDA,NANCY	W	(56.26)	(0.08)	(56.34)	(1.91)	(7.70)	(14.11)	(22.85)	(31.58)	(42.00)	(50.39)	(56.31)	(56.33)	(56.34)	(56.34)	(56.34)	(56.34)	(56.34)	(56.34)
4378110000	4378110519	DAUGIRDA,NANCY	WW	(64.77)	(0.09)	(64.86)	(2.80)	(11.59)	(21.27)	(30.94)	(40.62)	(50.31)	(59.99)	(64.84)	(64.85)	(64.86)	(64.86)	(64.86)	(64.86)	(64.86)	(64.86)
4396610000	4396610158	WRIGHT,BRIAN G	W	(37.21)	(0.05)	(37.26)	(1.98)	(5.36)	(8.64)	(11.94)	(19.32)	(26.37)	(34.07)	(37.24)	(37.25)	(37.26)	(37.26)	(37.26)	(37.26)	(37.26)	(37.26)
4396610000	4396610159	WRIGHT,BRIAN G	WW	(51.92)	(0.07)	(51.99)	(2.63)	(7.87)	(12.97)	(18.11)	(27.78)	(37.46)	(47.15)	(51.97)	(51.98)	(51.99)	(51.99)	(51.99)	(51.99)	(51.99)	(51.99)
4409110000	4409110220	GAY,ANNETTE	W	(24.72)	(0.04)	(24.76)	(0.96)	(4.33)	(7.53)	(10.94)	(14.03)	(19.41)	(22.86)	(24.74)	(24.75)	(24.76)	(24.76)	(24.76)	(24.76)	(24.76)	(24.76)
4409110000	4409110221	GAY,ANNETTE	WW	(38.21)	(0.05)	(38.26)	(1.49)	(6.72)	(11.71)	(17.00)	(21.80)	(29.99)	(35.33)	(38.25)	(38.26)	(38.26)	(38.26)	(38.26)	(38.26)	(38.26)	(38.26)
4414300000	4414300332	LEBLANC,RAY	W	(61.90)	(0.10)	(62.00)	(16.96)	(20.49)	(24.46)	(31.77)	(40.05)	(50.46)	(58.83)	(61.97)	(61.98)	(62.00)	(62.00)	(62.00)	(62.00)	(62.00)	(62.00)
4414300000	4414300333	LEBLANC,RAY	WW	(57.62)	(0.08)	(57.70)	(2.63)	(8.07)	(14.19)	(23.87)	(33.55)	(43.23)	(52.91)	(57.68)	(57.69)	(57.70)	(57.70)	(57.70)	(57.70)	(57.70)	(57.70)
4416410000	4416410487	PRINTZ,HJALMAR	W	(56.31)	(0.08)	(56.39)	(1.04)	(4.72)	(8.60)	(20.09)	(32.07)	(40.96)	(51.37)	(56.36)	(56.37)	(56.39)	(56.39)	(56.39)	(56.39)	(56.39)	(56.39)
4416410000	4416410488	PRINTZ,HJALMAR	WW	(56.92)	(0.08)	(57.00)	(1.60)	(7.28)	(13.26)	(22.94)	(32.62)	(42.30)	(51.98)	(56.97)	(56.99)	(57.00)	(57.00)	(57.00)	(57.00)	(57.00)	(57.00)
4419110000	4419110399	CALDARONE,ELIZABETH	W	(45.96)	(0.07)	(46.03)	(1.02)	(7.24)	(14.57)	(20.23)	(29.46)	(35.85)	(42.89)	(46.01)	(46.02)	(46.03)	(46.03)	(46.03)	(46.03)	(46.03)	(46.03)
4419110000	4419110400	CALDARONE,ELIZABETH	WW	(62.93)	(0.09)	(63.02)	(1.57)	(10.99)	(20.67)	(29.24)	(38.92)	(48.59)	(58.28)	(62.99)	(63.01)	(63.02)	(63.02)	(63.02)	(63.02)	(63.02)	(63.02)
4424500000	4424500412	ZEUTZIUS,BETTY	W	(20.85)	(0.03)	(20.88)	(0.86)	(3.95)	(7.00)	(10.14)	(13.09)	(16.18)	(19.23)	(20.87)	(20.88)	(20.88)	(20.88)	(20.88)	(20.88)	(20.88)	(20.88)
4424500000	4424500413	ZEUTZIUS,BETTY	WW	(32.51)	(0.05)	(32.56)	(1.34)	(6.16)	(10.92)	(15.82)	(20.42)	(25.25)	(30.01)	(32.54)	(32.55)	(32.56)	(32.56)	(32.56)	(32.56)	(32.56)	(32.56)
4435010000	4435010534	HALL,WILLIAM	W	(79.11)	(0.11)	(79.22)	(0.58)	(10.86)	(17.74)	(28.48)	(41.89)	(55.02)	(68.84)	(79.18)	(79.20)	(79.22)	(79.22)	(79.22)	(79.22)	(79.22)	(79.22)
4435010000	4435010535	HALL,WILLIAM	WW	(63.92)	(0.09)	(64.01)	(0.92)	(10.59)	(20.27)	(29.94)	(39.62)	(49.30)	(58.99)	(63.98)	(64.00)	(64.01)	(64.01)	(64.01)	(64.01)	(64.01)	(64.01)
4445900000	4445900066	MCNAMMARA,DAVID	W	(297.73)	(0.42)	(298.15)	(6.19)	(33.32)	(78.71)	(134.36)	(184.24)	(231.69)	(273.80)	(298.03)	(298.09)	(298.15)	(298.15)	(298.15)	(298.15)	(298.15)	(298.15)
4445900000	4445900067	MCNAMMARA,DAVID	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
4463600000	4463600482	BLAYDES,TOM	W	(35.17)	(0.05)	(35.22)	(1.11)	(4.80)	(9.94)	(18.19)	(23.85)	(28.90)	(33.34)	(35.21)	(35.21)	(35.22)	(35.22)	(35.22)	(35.22)	(35.22)	(35.22)
4463600000	4463600483	BLAYDES,TOM	WW	(50.85)	(0.07)	(50.92)	(1.71)	(7.41)	(15.25)	(24.93)	(33.53)	(41.22)	(48.02)	(50.90)	(50.91)	(50.92)	(50.92)	(50.92)	(50.92)	(50.92)	(50.92)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
4467310000	4467310248	DREER,ANNAMAE	W	(32.74)	(0.05)	(32.79)	(0.99)	(3.72)	(8.86)	(13.86)	(19.39)	(25.70)	(30.35)	(32.77)	(32.78)	(32.79)	(32.79)	(32.79)	(32.79)	(32.79)	(32.79)
4467310000	4467310249	DREER,ANNAMAE	WW	(50.00)	(0.07)	(50.07)	(1.52)	(5.81)	(13.65)	(21.29)	(29.69)	(39.25)	(46.37)	(50.05)	(50.06)	(50.07)	(50.07)	(50.07)	(50.07)	(50.07)	(50.07)
4484600000	4484600371	RAMUS,JOHN	W	(47.80)	(0.07)	(47.87)	(0.76)	(6.24)	(12.29)	(17.59)	(24.08)	(35.11)	(44.80)	(47.85)	(47.86)	(47.87)	(47.87)	(47.87)	(47.87)	(47.87)	(47.87)
4484600000	4484600372	RAMUS,JOHN	WW	(60.13)	(0.09)	(60.22)	(1.19)	(9.53)	(18.71)	(26.76)	(36.44)	(46.12)	(55.81)	(60.19)	(60.20)	(60.22)	(60.22)	(60.22)	(60.22)	(60.22)	(60.22)
4485010000	4485010155	HUHN,LAWRENCE R	W	(132.81)	(0.19)	(133.00)	(5.68)	(21.62)	(31.26)	(60.74)	(86.22)	(107.39)	(122.29)	(132.95)	(132.98)	(133.00)	(133.00)	(133.00)	(133.00)	(133.00)	(133.00)
4485010000	4485010156	HUHN,LAWRENCE R	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
4488110000	4488110224	FOLEY,KEVIN R	W	(45.99)	(0.06)	(46.05)	(1.36)	(6.60)	(12.02)	(18.78)	(25.98)	(33.60)	(40.42)	(46.03)	(46.04)	*(46.05)*	*(46.05)*	*(46.05)*	*(46.05)*	*(46.05)*	*(46.05)*
4488110000	4488110225	FOLEY,KEVIN R	WW	(61.81)	(0.09)	(61.90)	(2.07)	(10.05)	(18.31)	(27.98)	(37.66)	(47.34)	(57.03)	(61.87)	(61.89)	(61.90)	(61.90)	(61.90)	(61.90)	(61.90)	(61.90)
4492600000	4492600845	DERKAZ,ELIZABETH	W	(42.24)	(0.06)	(42.30)	(1.00)	(4.01)	(7.40)	(10.59)	(28.52)	(37.73)	(40.96)	(42.28)	(42.29)	(42.30)	(42.30)	(42.30)	(42.30)	(42.30)	(42.30)
4492600000	4492600846	DERKAZ,ELIZABETH	WW	(42.86)	(0.06)	(42.92)	(1.54)	(6.24)	(11.51)	(16.48)	(26.15)	(35.83)	(40.84)	(42.90)	(42.91)	(42.92)	(42.92)	(42.92)	(42.92)	(42.92)	(42.92)
4495800000	4495800778	YOUNGBERG,GARY G	W	(40.77)	(0.05)	(40.82)	(1.18)	(5.73)	(9.78)	(14.23)	(16.54)	(25.57)	(35.90)	(40.81)	(40.81)	(40.82)	(40.82)	(40.82)	(40.82)	(40.82)	(40.82)
4495800000	4495800779	YOUNGBERG,GARY G	WW	(50.09)	(0.07)	(50.16)	(1.81)	(8.78)	(15.01)	(21.82)	(25.49)	(35.17)	(44.86)	(50.14)	(50.15)	(50.16)	(50.16)	(50.16)	(50.16)	(50.16)	(50.16)
4500010000	4500010992	LOYAL,BILL	W	(42.05)	(0.06)	(42.11)	(1.56)	(7.71)	(14.38)	(22.06)	(27.56)	(33.09)	(38.94)	(42.09)	(42.10)	(42.11)	(42.11)	(42.11)	(42.11)	(42.11)	(42.11)
4500010000	4500010993	LOYAL,BILL	WW	(61.37)	(0.09)	(61.46)	(2.37)	(11.68)	(21.36)	(31.03)	(39.40)	(47.81)	(56.68)	*(61.43)*	*(61.45)*	*(61.46)*	*(61.46)*	*(61.46)*	*(61.46)*	*(61.46)*	*(61.46)*
4504300000	4504300337	MCCOMB,THOMAS L	W	(31.56)	(0.05)	(31.61)	(0.93)	(4.91)	(8.95)	(15.71)	(20.55)	(25.04)	(29.41)	(31.59)	(31.60)	(31.61)	(31.61)	(31.61)	(31.61)	(31.61)	(31.61)
4504300000	4504300338	MCCOMB,THOMAS L	WW	(47.75)	(0.07)	(47.82)	(1.45)	(7.58)	(13.79)	(23.47)	(30.87)	(37.74)	(44.43)	(47.80)	(47.81)	(47.82)	(47.82)	(47.82)	(47.82)	(47.82)	(47.82)
4510414740	4510414260	CHESTNUT,DELIA	W	(15.53)	(0.01)	(15.54)	-	-	-	-	-	(1.76)	(10.32)	(15.54)	(15.54)	(15.54)	(15.54)	(15.54)	(15.54)	(15.54)	(15.54)
4510414740	4510414881	CHESTNUT,DELIA	WW	(17.48)	(0.02)	(17.50)	-	-	-	-	-	(2.83)	(12.50)	(17.49)	(17.49)	(17.50)	(17.50)	(17.50)	(17.50)	(17.50)	(17.50)
4512600000	4512600812	GREENWOOD,DEAN	W	(53.51)	(0.07)	(53.58)	(0.67)	(2.98)	(5.29)	(14.26)	(32.26)	(43.50)	(50.39)	(53.56)	(53.57)	(53.58)	(53.58)	(53.58)	(53.58)	(53.58)	(53.58)
4512600000	4512600813	GREENWOOD,DEAN	WW	(51.85)	(0.07)	(51.92)	(1.06)	(4.73)	(8.40)	(18.08)	(27.75)	(37.43)	(47.12)	(51.90)	(51.91)	(51.92)	(51.92)	(51.92)	(51.92)	(51.92)	(51.92)
4523600000	4523600386	JUZBA,JERRY D	W	(16.38)	(0.02)	(16.40)	(0.66)	(2.97)	(5.29)	(7.78)	(10.21)	(12.56)	(15.02)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)
4523600000	*4523600387*	*JUZBA,JERRY D*	WW	*(25.93)*	*(0.04)*	*(25.97)*	(1.04)	(4.71)	(8.40)	(12.33)	(16.17)	(19.89)	(23.80)	(25.96)	(25.96)	(25.97)	(25.97)	(25.97)	(25.97)	(25.97)	(25.97)
4535010000	4535010554	MONK,RICHARD	W	(34.26)	(0.05)	(34.31)	(1.39)	(5.25)	(9.18)	(13.55)	(20.10)	(26.73)	(31.43)	(34.29)	(34.30)	(34.31)	(34.31)	(34.31)	(34.31)	(34.31)	(34.31)
4535010000	4535010555	MONK,RICHARD	WW	(51.66)	(0.07)	(51.73)	(2.10)	(8.05)	(14.11)	(20.81)	(30.49)	(40.17)	(47.35)	(51.71)	(51.72)	(51.73)	(51.73)	(51.73)	(51.73)	(51.73)	(51.73)
4535310000	4535310308	AUGER,PAUL	W	(27.43)	(0.04)	(27.47)	(1.09)	(5.24)	(9.17)	(13.35)	(17.34)	(21.26)	(25.23)	(27.46)	(27.46)	(27.47)	(27.47)	(27.47)	(27.47)	(27.47)	(27.47)
4535310000	4535310309	AUGER,PAUL	WW	(42.21)	(0.06)	(42.27)	(1.68)	(8.06)	(14.12)	(20.54)	(26.68)	(32.71)	(38.83)	(42.25)	(42.26)	(42.27)	(42.27)	(42.27)	(42.27)	(42.27)	(42.27)
4545900000	4545900084	RAAB,FABIAN	W	(118.09)	(0.16)	(118.25)	(2.42)	(8.23)	(16.08)	(42.53)	(59.65)	(81.85)	(102.10)	(118.19)	(118.22)	(118.25)	(118.25)	(118.25)	(118.25)	(118.25)	(118.25)
4545900000	4545900085	RAAB,FABIAN	WW	(64.86)	(0.09)	(64.95)	(2.42)	(11.24)	(20.92)	(30.59)	(40.27)	(49.96)	(59.64)	(64.93)	(64.94)	(64.95)	(64.95)	(64.95)	(64.95)	(64.95)	(64.95)
4548310000	*4548310518*	*DEANGELIS,ANDREW*	W	(36.86)	(0.05)	(36.91)	(0.94)	(4.67)	(8.47)	(13.46)	(22.98)	(29.12)	(34.80)	(36.90)	(36.90)	(36.91)	(36.91)	(36.91)	(36.91)	(36.91)	(36.91)
4548310000	4548310519	DEANGELIS,ANDREW	WW	(51.43)	(0.07)	(51.50)	(1.43)	(7.20)	(13.05)	(20.67)	(30.34)	(39.64)	(48.27)	(51.48)	(51.49)	(51.50)	(51.50)	(51.50)	(51.50)	(51.50)	(51.50)
4554831332	4554831894	HERZOG,JOAN	WW	(51.88)	(0.08)	(51.96)	(2.05)	(9.29)	(16.66)	(25.14)	(32.86)	(40.14)	(47.35)	(51.93)	(51.94)	(51.96)	(51.96)	(51.96)	(51.96)	(51.96)	(51.96)
4554831332	4554831939	HERZOG,JOAN	W	(34.02)	(0.05)	(34.07)	(1.35)	(6.09)	(10.92)	(16.50)	(21.56)	(26.32)	(31.04)	(34.05)	(34.06)	(34.07)	(34.07)	(34.07)	(34.07)	(34.07)	(34.07)
4575900000	4575900420	MARTIN,ELIZABETH 0	W	(92.34)	(0.12)	(92.46)	(2.19)	(10.91)	(17.31)	(30.27)	(44.20)	(63.06)	(81.11)	(92.42)	(92.44)	(92.46)	(92.46)	(92.46)	(92.46)	(92.46)	(92.46)
4575900000	4575900421	MARTIN,ELIZABETH 0	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
4595410000	4595410206	BEASLEY,JACK	W	(71.14)	(0.10)	(71.24)	(1.92)	(8.44)	(16.62)	(27.97)	(40.28)	(54.21)	(63.29)	(71.21)	(71.22)	(71.24)	(71.24)	(71.24)	(71.24)	(71.24)	(71.24)
4595410000	*4595410207*	*BEASLEY,JACK*	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
4604600000	4604600035	TIMBERLAKE,WILLIAM	W	(20.00)	(0.03)	(20.03)	(1.02)	(4.38)	(8.18)	(11.81)	(14.13)	(16.44)	(18.76)	(20.02)	(20.03)	(20.03)	(20.03)	(20.03)	(20.03)	(20.03)	(20.03)
4604600000	4604600036	TIMBERLAKE,WILLIAM	WW	(31.26)	(0.05)	(31.31)	(1.57)	(6.78)	(12.64)	(18.26)	(21.93)	(25.61)	(29.29)	(31.29)	(31.30)	(31.31)	(31.31)	(31.31)	(31.31)	(31.31)	(31.31)
4612600000	4612600831	CLARE,MARY JANE	W	(91.75)	(0.12)	(91.87)	(1.41)	(4.79)	(8.26)	(15.08)	(60.61)	(74.29)	(84.57)	(91.83)	(91.85)	(91.87)	(91.87)	(91.87)	(91.87)	(91.87)	(91.87)
4612600000	4612600832	CLARE,MARY JANE	WW	(56.28)	(0.08)	(56.36)	(2.15)	(7.39)	(12.77)	(22.45)	(32.13)	(41.81)	(51.49)	(56.33)	(56.35)	(56.36)	(56.36)	(56.36)	(56.36)	(56.36)	(56.36)
4617310000	4617310401	TREUDEN,MARILYN	W	(39.94)	(0.06)	(40.00)	(1.73)	(7.72)	(13.64)	(20.33)	(25.68)	(30.91)	(36.47)	(39.98)	(39.99)	(40.00)	(40.00)	(40.00)	(40.00)	(40.00)	(40.00)
4617310000	4617310402	TREUDEN,MARILYN	WW	(59.78)	(0.09)	(59.87)	(2.42)	(11.49)	(20.49)	(30.16)	(38.31)	(46.27)	(54.72)	(59.84)	(59.86)	(59.87)	(59.87)	(59.87)	(59.87)	(59.87)	(59.87)
4624500000	4624500455	*MCCANTS,ELIZABETH*	W	*(21.36)*	*(0.03)*	*(21.39)*	*(0.92)*	*(4.06)*	*(7.70)*	*(10.79)*	*(13.74)*	(16.69)	(19.83)	(21.38)	(21.39)	(21.39)	(21.39)	(21.39)	(21.39)	(21.39)	(21.39)
4624500000	4624500456	MCCANTS,ELIZABETH	WW	(33.24)	(0.05)	(33.29)	(1.42)	(6.32)	(11.95)	(16.78)	(21.37)	(25.99)	(30.87)	(33.27)	(33.28)	(33.29)	(33.29)	(33.29)	(33.29)	(33.29)	(33.29)
4632600000	4632600115	COLANERI,JOHN	W	(22.83)	(0.04)	(22.87)	(1.13)	(4.91)	(8.91)	(12.96)	(16.83)	(19.37)	(21.69)	(22.86)	(22.86)	(22.87)	(22.87)	(22.87)	(22.87)	(22.87)	(22.87)
4632600000	4632600116	COLANERI,JOHN	WW	(35.39)	(0.05)	(35.44)	(1.73)	(7.56)	(13.72)	(19.95)	(25.89)	(29.91)	(33.59)	(35.43)	(35.44)	(35.44)	(35.44)	(35.44)	(35.44)	(35.44)	(35.44)
4635900000	4635900940	SENGENBERGER,HARRY E	W	(106.42)	(0.15)	(106.57)	(2.43)	(11.82)	(21.00)	(49.98)	(66.60)	(83.22)	(99.05)	(106.53)	(106.55)	(106.57)	(106.57)	(106.57)	(106.57)	(106.57)	(106.57)
4635900000	4635900941	SENGENBERGER,HARRY E	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
4637310000	4637310673	ERICSSON,ROBERT	W	(73.69)	(0.11)	(73.80)	(2.82)	(14.68)	(22.50)	(42.27)	(54.07)	(63.05)	(69.98)	(73.77)	(73.79)	(73.80)	(73.80)	(73.80)	(73.80)	(73.80)	(73.80)
4637310000	*4637310674*	*ERICSSON,ROBERT*	WW	*(65.55)*	*(0.10)*	*(65.65)*	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
4642600000	4642600218	DELISLE,RICHARD	W	(40.61)	(0.06)	(40.67)	(1.14)	(5.33)	(9.76)	(15.62)	(23.06)	(31.58)	(37.34)	(40.65)	(40.66)	(40.67)	(40.67)	(40.67)	(40.67)	(40.67)	(40.67)
4642600000	4642600219	DELISLE,RICHARD	WW	(56.73)	(0.08)	(56.81)	(1.75)	(8.18)	(14.96)	(23.85)	(33.53)	(43.21)	(51.94)	(56.79)	(56.80)	(56.81)	(56.81)	(56.81)	(56.81)	(56.81)	(56.81)
4643600000	4643600267	HIRT,FRANCES C	W	(1.25)	(0.00)	(1.25)	(0.71)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)	(1.25)
4643600000	4643600268	HIRT,FRANCES C	WW	(1.97)	(0.00)	(1.97)	(1.12)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)	(1.97)
4648310000	4648310537	ROERING,DONALD	W	(36.35)	(0.05)	(36.40)	(1.20)	(4.22)	(8.91)	(15.16)	(22.18)	(28.58)	(34.04)	(36.39)	(36.39)	(36.40)	(36.40)	(36.40)	(36.40)	(36.40)	(36.40)
4648310000	4648310538	ROERING,DONALD	WW	(54.36)	(0.08)	(54.44)	(1.82)	(6.54)	(13.71)	(23.17)	(32.85)	(42.53)	(50.83)	(54.41)	(54.43)	(54.44)	(54.44)	(54.44)	(54.44)	(54.44)	(54.44)
4649412946	4649412336	FERRIS,ROBERT	WW	*(36.74)*	*(0.05)*	*(36.79)*	-	-	-	*(6.82)*	*(16.04)*	*(25.71)*	*(31.93)*	*(36.77)*	*(36.78)*	(36.79)	(36.79)	(36.79)	(36.79)	(36.79)	(36.79)
4649412946	4649412916	FERRIS,ROBERT	W	(44.53)	(0.05)	(44.58)	-	-	-	(4.24)	(10.32)	(34.05)	(38.10)	(44.56)	(44.57)	(44.58)	(44.58)	(44.58)	(44.58)	(44.58)	(44.58)
4664100000	4664100664	SEYMOUR,CECIL T	W	(21.90)	(0.03)	(21.93)	(0.90)	(4.56)	(7.74)	(10.93)	(13.99)	(17.21)	(20.26)	(21.92)	(21.93)	(21.93)	(21.93)	(21.93)	(21.93)	(21.93)	(21.93)
4664100000	4664100665	SEYMOUR,CECIL T	WW	(34.03)	(0.05)	(34.08)	(1.40)	(7.05)	(11.99)	(16.96)	(21.73)	(26.74)	(31.49)	(34.07)	(34.07)	(34.08)	(34.08)	(34.08)	(34.08)	(34.08)	(34.08)
4665800000	4665800440	JOHNSTON,JACK	W	(46.33)	(0.06)	(46.39)	(2.40)	(7.39)	(12.62)	(18.65)	(26.51)	(33.38)	(41.48)	(46.37)	(46.39)	(46.39)	(46.39)	(46.39)	(46.39)	(46.39)	(46.39)
4665800000	4665800441	JOHNSTON,JACK	WW	(61.41)	(0.09)	(61.50)	(2.42)	(10.04)	(18.01)	(27.14)	(36.82)	(46.50)	(56.19)	(61.47)	(61.49)	(61.50)	(61.50)	(61.50)	(61.50)	(61.50)	(61.50)
4671610000	4671610927	HEDGE,SHIRLEY	W	(79.86)	(0.11)	(79.97)	(1.64)	(8.26)	(11.82)	(22.99)	(40.81)	(57.52)	(70.25)	(79.93)	(79.95)	(79.97)	(79.97)	(79.97)	(79.97)	(79.97)	(79.97)
4671610000	4671610928	HEDGE,SHIRLEY	WW	*(61.25)*	*(0.09)*	*(61.34)*	*(2.42)*	*(12.09)*	*(17.60)*	*(27.27)*	*(36.95)*	*(46.63)*	*(56.32)*	(61.31)	(61.33)	(61.34)	(61.34)	(61.34)	(61.34)	(61.34)	(61.34)
4695800000	4695800818	BRINKMAN,SKIP	W	(71.65)	(0.10)	(71.75)	(1.49)	(7.19)	(12.67)	(23.95)	(39.71)	(54.50)	(66.40)	(71.72)	(71.73)	(71.75)	(71.75)	(71.75)	(71.75)	(71.75)	(71.75)
4695800000	4695800819	BRINKMAN,SKIP	WW	(63.19)	(0.09)	(63.28)	(2.26)	(10.91)	(19.25)	(28.92)	(38.60)	(48.28)	(57.97)	(63.25)	(63.27)	(63.28)	(63.28)	(63.28)	(63.28)	(63.28)	(63.28)
4712600000	4712600849	GREGORY,JOHN	W	(42.76)	(0.06)	(42.82)	(1.10)	(4.42)	(8.24)	(17.32)	(23.95)	(31.71)	(38.47)	(42.80)	(42.81)	(42.82)	(42.82)	(42.82)	(42.82)	(42.82)	(42.82)
4712600000	4712600850	GREGORY,JOHN	WW	(56.26)	(0.08)	(56.34)	(1.69)	(6.85)	(12.75)	(22.43)	(32.11)	(41.79)	(51.47)	(56.31)	(56.33)	(56.34)	(56.34)	(56.34)	(56.34)	(56.34)	(56.34)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
4714600000	4714600097	SACCO,WILLIAM	W	(66.30)	(0.09)	(66.39)	(2.05)	(8.05)	(15.85)	(21.77)	(37.39)	(50.86)	(62.99)	(66.36)	(66.38)	(66.39)	(66.39)	(66.39)	(66.39)	(66.39)	(66.39)
4714600000	4714600098	SACCO,WILLIAM	WW	(63.74)	(0.09)	(63.83)	(2.63)	(11.73)	(21.41)	(30.37)	(40.05)	(49.74)	(59.42)	(63.81)	(63.82)	(63.83)	(63.83)	(63.83)	(63.83)	(63.83)	(63.83)
4723600000	4723600350	SOWDEN, KATHLEEN	W	(31.47)	(0.04)	(31.51)	(0.63)	(2.94)	(5.25)	(7.56)	(14.77)	(20.97)	(27.77)	(31.50)	(31.50)	(31.51)	(31.51)	(31.51)	(31.51)	(31.51)	(31.51)
4723600000	4723600351	SOWDEN, KATHLEEN	WW	(46.03)	(0.06)	(46.09)	(1.01)	(4.68)	(8.35)	(12.02)	(21.70)	(31.11)	(40.79)	(46.07)	(46.08)	(46.09)	(46.09)	(46.09)	(46.09)	(46.09)	(46.09)
4726410000	4726410693	TIMMONS,RUTH	W	(51.77)	(0.07)	(51.84)	(1.03)	(5.66)	(11.75)	(22.81)	(33.00)	(41.00)	(48.37)	(51.82)	(51.83)	(51.84)	(51.84)	(51.84)	(51.84)	(51.84)	(51.84)
4726410000	4726410694	TIMMONS,RUTH	WW	(61.53)	(0.09)	(61.62)	(1.58)	(8.65)	(17.87)	(27.55)	(37.23)	(46.91)	(56.60)	(61.59)	(61.61)	(61.62)	(61.62)	(61.62)	(61.62)	(61.62)	(61.62)
4754600000	4754600406	FEDY,PAUL	W	(60.31)	(0.09)	(60.40)	(1.45)	(8.02)	(16.54)	(26.61)	(35.70)	(45.08)	(56.75)	(60.37)	(60.38)	(60.40)	(60.40)	(60.40)	(60.40)	(60.40)	(60.40)
4754600000	4754600407	FEDY,PAUL	WW	(64.59)	(0.09)	(64.68)	(2.20)	(11.87)	(21.55)	(31.22)	(40.90)	(50.59)	(60.27)	(64.66)	(64.67)	(64.68)	(64.68)	(64.68)	(64.68)	(64.68)	(64.68)
4755600000	4755600857	MORRIS,EARNEST	W	(61.71)	(0.09)	(61.80)	(1.73)	(7.36)	(13.18)	(25.12)	(37.14)	(46.20)	(58.21)	(61.77)	(61.78)	(61.80)	(61.80)	(61.80)	(61.80)	(61.80)	(61.80)
4755600000	4755600858	MORRIS,EARNEST	WW	(63.04)	(0.09)	(63.13)	(2.61)	(11.16)	(20.00)	(29.67)	(39.35)	(49.03)	(58.72)	(63.10)	(63.12)	(63.13)	(63.13)	(63.13)	(63.13)	(63.13)	(63.13)
4762810000	4762810072	DENNIS,JEAN	W	(53.03)	(0.08)	(53.11)	(2.55)	(11.82)	(19.38)	(27.46)	(34.41)	(41.30)	(48.57)	(53.09)	(53.10)	(53.11)	(53.11)	(53.11)	(53.11)	(53.11)	(53.11)
4762810000	4762810073	DENNIS,JEAN	WW	(65.92)	(0.10)	(66.02)	(2.63)	(12.30)	(21.98)	(31.65)	(41.33)	(51.02)	(60.70)	(65.99)	(66.00)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)
4764600000	4764600596	NICOL,DOC	W	(45.17)	(0.07)	(45.24)	(1.85)	(8.35)	(15.47)	(21.95)	(27.45)	(34.66)	(42.80)	(45.22)	(45.23)	(45.24)	(45.24)	(45.24)	(45.24)	(45.24)	(45.24)
4764600000	4764600597	NICOL,DOC	WW	(62.81)	(0.09)	(62.90)	(2.42)	(12.09)	(21.77)	(31.44)	(39.81)	(49.50)	(59.18)	(62.88)	(62.89)	(62.90)	(62.90)	(62.90)	(62.90)	(62.90)	(62.90)
4785010000	4785010204	CARPENTER,DAVID L	W	(48.62)	(0.07)	(48.69)	(0.93)	(5.85)	(11.65)	(19.60)	(29.26)	(38.35)	(44.95)	(48.67)	(48.68)	(48.69)	(48.69)	(48.69)	(48.69)	(48.69)	(48.69)
4785010000	4785010205	CARPENTER,DAVID L	WW	(61.39)	(0.09)	(61.48)	(1.43)	(8.93)	(17.73)	(27.41)	(37.09)	(46.77)	(56.46)	(61.45)	(61.46)	(61.48)	(61.48)	(61.48)	(61.48)	(61.48)	(61.48)
4796533953	4796533462	GONZALEZ,EDILBERTO	W	(25.58)	(0.04)	(25.62)	-	(4.86)	(8.76)	(12.63)	(16.42)	(20.10)	(23.68)	(25.61)	(25.61)	(25.62)	(25.62)	(25.62)	(25.62)	(25.62)	(25.62)
4796533953	4796533598	GONZALEZ,EDILBERTO	WW	(39.65)	(0.06)	(39.71)	-	(7.67)	(13.67)	(19.65)	(25.48)	(31.18)	(36.71)	(39.69)	(39.70)	(39.71)	(39.71)	(39.71)	(39.71)	(39.71)	(39.71)
4802600000	4802600681	SCHMITT,BEVERLY	W	(22.53)	(0.04)	(22.57)	(1.07)	(5.22)	(8.97)	(13.51)	(16.73)	(19.04)	(21.36)	(22.56)	(22.56)	(22.57)	(22.57)	(22.57)	(22.57)	(22.57)	(22.57)
4802600000	4802600682	SCHMITT,BEVERLY	WW	(34.98)	(0.05)	(35.03)	(1.64)	(8.02)	(13.81)	(20.75)	(25.76)	(29.44)	(33.12)	(35.02)	(35.03)	(35.03)	(35.03)	(35.03)	(35.03)	(35.03)	(35.03)
4815900000	4815900705	HORVATH,BERT	W	(87.30)	(0.11)	(87.41)	(1.20)	(5.60)	(9.98)	(23.43)	(41.86)	(62.39)	(79.02)	(87.38)	(87.40)	(87.41)	(87.41)	(87.41)	(87.41)	(87.41)	(87.41)
4815900000	4815900706	HORVATH,BERT	WW	(59.23)	(0.08)	(59.31)	(1.83)	(8.57)	(15.28)	(24.96)	(34.64)	(44.32)	(54.00)	(59.29)	(59.30)	(59.31)	(59.31)	(59.31)	(59.31)	(59.31)	(59.31)
4835010000	4835010611	SHEFFIELD,ROY C	W	(38.25)	(0.05)	(38.30)	(1.62)	(6.99)	(11.69)	(16.74)	(22.35)	(25.93)	(33.79)	(38.29)	(38.30)	(38.30)	(38.30)	(38.30)	(38.30)	(38.30)	(38.30)
4835010000	4835010612	SHEFFIELD,ROY C	WW	(54.15)	(0.08)	(54.23)	(2.42)	(10.59)	(17.78)	(25.46)	(33.99)	(39.53)	(49.21)	(54.20)	(54.22)	(54.23)	(54.23)	(54.23)	(54.23)	(54.23)	(54.23)
4845310000	4845310545	SAWYER,RALPH	W	(54.61)	(0.08)	(54.69)	(3.55)	(13.41)	(22.34)	(30.15)	(37.27)	(43.84)	(50.64)	(54.67)	(54.68)	(54.69)	(54.69)	(54.69)	(54.69)	(54.69)	(54.69)
4845310000	4845310546	SAWYER,RALPH	WW	(65.92)	(0.10)	(66.02)	(2.63)	(12.30)	(21.98)	(31.65)	(41.33)	(51.02)	(60.70)	(65.99)	(66.00)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)
4847410000	4847410428	AKACKI,JOHN	W	(13.53)	(0.02)	(13.55)	(0.67)	(2.98)	(5.29)	(7.60)	(9.92)	(12.23)	(13.54)	(13.55)	(13.55)	(13.55)	(13.55)	(13.55)	(13.55)	(13.55)	(13.55)
4847410000	4847410429	AKACKI,JOHN	WW	(21.49)	(0.03)	(21.52)	(1.06)	(4.73)	(8.40)	(12.07)	(15.75)	(19.42)	(21.51)	(21.51)	(21.52)	(21.52)	(21.52)	(21.52)	(21.52)	(21.52)	(21.52)
4867310000	4867310329	THOMAS,MARTHA J	W	(17.07)	(0.03)	(17.10)	(0.64)	(3.18)	(5.72)	(8.26)	(10.81)	(13.35)	(15.84)	(17.09)	(17.09)	(17.10)	(17.10)	(17.10)	(17.10)	(17.10)	(17.10)
4867310000	4867310330	THOMAS,MARTHA J	WW	(26.90)	(0.04)	(26.94)	(1.02)	(5.02)	(9.02)	(13.02)	(17.03)	(21.04)	(24.97)	(26.93)	(26.93)	(26.94)	(26.94)	(26.94)	(26.94)	(26.94)	(26.94)
4875110000	4875110859	CHATONEY,WALTER	W	(47.07)	(0.07)	(47.14)	(1.43)	(4.73)	(9.08)	(16.36)	(24.31)	(37.24)	(45.33)	(47.11)	(47.13)	(47.14)	(47.14)	(47.14)	(47.14)	(47.14)	(47.14)
4875110000	4875110860	CHATONEY,WALTER	WW	(55.40)	(0.08)	(55.48)	(2.18)	(7.31)	(13.98)	(23.66)	(33.34)	(43.02)	(52.70)	(55.46)	(55.47)	(55.48)	(55.48)	(55.48)	(55.48)	(55.48)	(55.48)
4875410000	4875410964	ADAMS,WILFORD E	W	(102.88)	(0.14)	(103.02)	(8.79)	(13.29)	(17.70)	(34.37)	(55.53)	(77.53)	(92.87)	(102.98)	(103.00)	(103.02)	(103.02)	(103.02)	(103.02)	(103.02)	(103.02)
4875410000	4875410965	ADAMS,WILFORD E	WW	(59.73)	(0.08)	(59.81)	(2.42)	(9.32)	(16.07)	(25.75)	(35.43)	(45.11)	(54.80)	(59.79)	(59.80)	(59.81)	(59.81)	(59.81)	(59.81)	(59.81)	(59.81)
4895010000	4895010378	AGAPITO,RICARDO	W	(45.48)	(0.08)	(45.56)	(4.54)	(18.89)	(23.75)	(32.38)	(39.08)	(41.42)	(44.23)	(45.54)	(45.55)	(45.56)	(45.56)	(45.56)	(45.56)	(45.56)	(45.56)
4895010000	4895010379	AGAPITO,RICARDO	WW	(48.98)	(0.08)	(49.06)	(2.42)	(12.09)	(19.51)	(29.18)	(38.86)	(42.56)	(46.97)	(49.04)	(49.05)	(49.06)	(49.06)	(49.06)	(49.06)	(49.06)	(49.06)
4914600000	4914600138	PEFFLEY,RICHARD E	W	(41.64)	(0.06)	(41.70)	(1.34)	(6.13)	(12.43)	(20.39)	(27.74)	(32.98)	(38.23)	(41.68)	(41.69)	(41.70)	(41.70)	(41.70)	(41.70)	(41.70)	(41.70)
4914600000	4914600139	PEFFLEY,RICHARD E	WW	(59.38)	(0.09)	(59.47)	(2.04)	(9.35)	(18.90)	(28.57)	(38.25)	(46.23)	(54.23)	(59.44)	(59.45)	(59.47)	(59.47)	(59.47)	(59.47)	(59.47)	(59.47)
4916010000	4916010772	CROCKER,RICHARD	W	(174.71)	(0.24)	(174.95)	(17.56)	(22.74)	(28.00)	(36.54)	(90.10)	(138.48)	(161.34)	(174.87)	(174.91)	(174.95)	(174.95)	(174.95)	(174.95)	(174.95)	(174.95)
4916010000	4916010773	CROCKER,RICHARD	WW	(61.97)	(0.09)	(62.06)	(2.42)	(10.30)	(18.32)	(27.99)	(37.67)	(47.35)	(57.04)	(62.03)	(62.05)	(62.06)	(62.06)	(62.06)	(62.06)	(62.06)	(62.06)
4942600000	4942600282	ALDEN,JOHN	W	(25.78)	(0.04)	(25.82)	(1.35)	(6.46)	(11.38)	(16.81)	(20.01)	(22.33)	(24.64)	(25.81)	(25.82)	(25.82)	(25.82)	(25.82)	(25.82)	(25.82)	(25.82)
4942600000	4942600283	ALDEN,JOHN	WW	(39.73)	(0.06)	(39.79)	(2.05)	(9.83)	(17.34)	(25.59)	(30.58)	(34.26)	(37.94)	(39.78)	(39.78)	(39.79)	(39.79)	(39.79)	(39.79)	(39.79)	(39.79)
4944600000	4944600780	SHARKEY,HARRY	W	(36.95)	(0.05)	(37.00)	(1.01)	(5.30)	(9.88)	(16.90)	(24.02)	(30.05)	(34.90)	(36.99)	(37.00)	(37.00)	(37.00)	(37.00)	(37.00)	(37.00)	(37.00)
4944600000	4944600781	SHARKEY,HARRY	WW	(54.19)	(0.08)	(54.27)	(1.55)	(8.13)	(15.13)	(24.81)	(34.49)	(43.63)	(51.04)	(54.25)	(54.26)	(54.27)	(54.27)	(54.27)	(54.27)	(54.27)	(54.27)
4945900000	4945900083	CARBONARO,DOMINICK	W	(30.48)	(0.05)	(30.53)	(1.18)	(6.24)	(11.06)	(15.85)	(20.39)	(24.64)	(28.06)	(30.51)	(30.52)	(30.53)	(30.53)	(30.53)	(30.53)	(30.53)	(30.53)
4945900000	4945900084	CARBONARO,DOMINICK	WW	(46.66)	(0.07)	(46.73)	(1.81)	(9.52)	(16.88)	(24.19)	(31.14)	(37.66)	(42.95)	(46.71)	(46.72)	(46.73)	(46.73)	(46.73)	(46.73)	(46.73)	(46.73)
4955800000	4955800324	JULIAN,ROBERT E	W	(79.85)	(0.12)	(79.97)	(2.39)	(11.76)	(22.55)	(42.41)	(56.13)	(67.66)	(75.17)	(79.94)	(79.95)	(79.97)	(79.97)	(79.97)	(79.97)	(79.97)	(79.97)
4955800000	4955800325	JULIAN,ROBERT E	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
4962600000	4962600560	KELLEY,ELLEN	W	(20.32)	(0.03)	(20.35)	(0.93)	(4.12)	(7.35)	(11.66)	(14.03)	(16.54)	(19.09)	(20.34)	(20.35)	(20.35)	(20.35)	(20.35)	(20.35)	(20.35)	(20.35)
4962600000	4962600561	KELLEY,ELLEN	WW	(31.76)	(0.05)	(31.81)	(1.44)	(6.41)	(11.44)	(18.07)	(21.82)	(25.80)	(29.82)	(31.79)	(31.80)	(31.81)	(31.81)	(31.81)	(31.81)	(31.81)	(31.81)
4965900000	4965900320	LEONARD,RICHARD	W	(50.03)	(0.07)	(50.10)	(1.06)	(5.20)	(10.83)	(19.07)	(27.40)	(38.38)	(46.79)	(50.08)	(50.09)	(50.10)	(50.10)	(50.10)	(50.10)	(50.10)	(50.10)
4965900000	4965900321	LEONARD,RICHARD	WW	(60.17)	(0.09)	(60.26)	(1.61)	(7.96)	(16.52)	(26.20)	(35.88)	(45.56)	(55.25)	(60.23)	(60.24)	(60.26)	(60.26)	(60.26)	(60.26)	(60.26)	(60.26)
4974600000	4974600273	RIGGIN,ELMER	W	(66.69)	(0.09)	(66.78)	(1.27)	(7.42)	(15.22)	(22.69)	(36.54)	(48.94)	(61.76)	(66.75)	(66.77)	(66.78)	(66.78)	(66.78)	(66.78)	(66.78)	(66.78)
4974600000	4974600274	RIGGIN,ELMER	WW	(63.97)	(0.09)	(64.06)	(1.94)	(11.25)	(20.93)	(30.60)	(40.28)	(49.97)	(59.65)	(64.04)	(64.05)	(64.06)	(64.06)	(64.06)	(64.06)	(64.06)	(64.06)
4975010000	4975010068	VEADO,ROBERT	W	(53.87)	(0.09)	(53.96)	(0.79)	(5.99)	(11.74)	(22.68)	(41.32)	(53.57)	(61.59)	(63.93)	(63.95)	(63.96)	(63.96)	(63.96)	(63.96)	(63.96)	(63.96)
4975010000	4975010069	VEADO,ROBERT	WW	(60.11)	(0.09)	(60.20)	(1.22)	(9.14)	(17.87)	(27.55)	(37.23)	(46.91)	(56.60)	(60.17)	(60.18)	(60.20)	(60.20)	(60.20)	(60.20)	(60.20)	(60.20)
4984600000	4984600708	URBANCZYK,WILLIAM	W	(21.78)	(0.03)	(21.81)	(0.59)	(3.73)	(6.98)	(11.97)	(14.87)	(17.83)	(20.64)	(21.80)	(21.81)	(21.81)	(21.81)	(21.81)	(21.81)	(21.81)	(21.81)
4984600000	4984600709	URBANCZYK,WILLIAM	WW	(33.89)	(0.05)	(33.94)	(0.94)	(5.83)	(10.88)	(18.50)	(23.03)	(27.67)	(32.08)	(33.93)	(33.93)	(33.94)	(33.94)	(33.94)	(33.94)	(33.94)	(33.94)
4993600000	4993600890	CROSS,PEGGY	W	(42.85)	(0.06)	(42.91)	(0.79)	(7.02)	(13.76)	(19.32)	(24.82)	(31.65)	(39.42)	(42.89)	(42.90)	(42.91)	(42.91)	(42.91)	(42.91)	(42.91)	(42.91)
4993600000	4993600891	CROSS,PEGGY	WW	(60.83)	(0.09)	(60.92)	(1.24)	(10.67)	(20.35)	(28.78)	(37.14)	(46.82)	(56.51)	(60.89)	(60.91)	(60.92)	(60.92)	(60.92)	(60.92)	(60.92)	(60.92)
5000010000	5000010901	CLAYTON,KENNETH F	W	(4.54)	(0.01)	(4.55)	(0.67)	(3.12)	(4.54)	(4.54)	(4.54)	(4.54)	(4.55)	(4.55)	(4.55)	(4.55)	(4.55)	(4.55)	(4.55)	(4.55)	(4.55)
5000010000	5000010902	CLAYTON,KENNETH F	WW	(7.17)	(0.01)	(7.18)	(1.06)	(4.93)	(7.17)	(7.17)	(7.18)	(7.18)	(7.18)	(7.18)	(7.18)	(7.18)	(7.18)	(7.18)	(7.18)	(7.18)	(7.18)
5014300000	5014300279	OMSPACH,BILL	W	(30.31)	(0.04)	(30.35)	(0.87)	(3.89)	(7.01)	(13.12)	(19.32)	(23.20)	(27.00)	(30.34)	(30.35)	(30.35)	(30.35)	(30.35)	(30.35)	(30.35)	(30.35)
5014300000	5014300280	OMSPACH,BILL	WW	(46.42)	(0.07)	(46.49)	(1.36)	(6.07)	(10.92)	(20.20)	(29.57)	(35.54)	(41.41)	(46.47)	(46.48)	(46.49)	(46.49)	(46.49)	(46.49)	(46.49)	(46.49)
5025900000	5025900743	LESHER,WILLIAM	W	(18.65)	(0.03)	(18.68)	(0.71)	(3.59)	(6.53)	(9.47)	(12.27)	(14.74)	(17.25)	(18.67)	(18.67)	(18.68)	(18.68)	(18.68)	(18.68)	(18.68)	(18.68)
5025900000	5025900744	LESHER,WILLIAM	WW	(29.27)	(0.04)	(29.31)	(1.12)	(5.62)	(10.22)	(14.82)	(19.19)	(23.11)	(27.05)	(29.30)	(29.31)	(29.31)	(29.31)	(29.31)	(29.31)	(29.31)	(29.31)
5027610000	5027610396	WARD,RONALD	W	(30.49)	(0.05)	(30.54)	(0.85)	(6.37)	(10.42)	(15.16)	(20.66)	(26.20)	(29.33)	(30.52)	(30.53)	(30.54)	(30.54)	(30.54)	(30.54)	(30.54)	(30.54)
5027610000	5027610397	WARD,RONALD	WW	(46.68)	(0.07)	(46.75)	(1.33)	(9.72)	(15.94)	(23.17)	(31.54)	(39.96)	(44.83)	(46.73)	(46.74)	(46.75)	(46.75)	(46.75)	(46.75)	(46.75)	(46.75)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
5035210000	5035210897	FACH,RICHARD P	W	(74.21)	(0.10)	(74.31)	(1.79)	(6.74)	(11.81)	(26.03)	(38.31)	(53.44)	(67.26)	(74.28)	(74.29)	(74.31)	(74.31)	(74.31)	(74.31)	(74.31)	(74.31)
5035210000	5035210898	FACH,RICHARD P	WW	(61.36)	(0.09)	(61.45)	(2.42)	(9.98)	(17.71)	(27.38)	(37.06)	(46.74)	(56.43)	(61.42)	(61.44)	(61.45)	(61.45)	(61.45)	(61.45)	(61.45)	(61.45)
5035310000	5035310276	MATTHEWS,PHYLLIS	W	(69.31)	(0.07)	(69.38)	(1.57)	(5.30)	(9.27)	(12.87)	(16.36)	(20.03)	(50.64)	(69.35)	(69.37)	(69.38)	(69.38)	(69.38)	(69.38)	(69.38)	(69.38)
5035310000	5035310277	MATTHEWS,PHYLLIS	WW	(45.83)	(0.06)	(45.89)	(2.38)	(8.15)	(14.26)	(19.82)	(25.23)	(30.91)	(40.59)	(45.87)	(45.88)	(45.89)	(45.89)	(45.89)	(45.89)	(45.89)	(45.89)
5036010000	5036010956	HOPPER,PATTY	W	(65.40)	(0.09)	(65.49)	(1.91)	(5.54)	(9.13)	(19.32)	(31.98)	(46.71)	(59.03)	(65.46)	(65.47)	(65.49)	(65.49)	(65.49)	(65.49)	(65.49)	(65.49)
5036010000	5036010957	HOPPER,PATTY	WW	(57.26)	(0.08)	(57.34)	(2.42)	(8.04)	(13.60)	(23.28)	(32.96)	(42.64)	(52.32)	(57.32)	(57.33)	(57.34)	(57.34)	(57.34)	(57.34)	(57.34)	(57.34)
5037310000	5037310566	BENDELL,WILLIAM H	W	(86.04)	(0.12)	(86.16)	(0.81)	(10.75)	(19.70)	(28.52)	(41.62)	(62.37)	(75.62)	(86.12)	(86.14)	(86.16)	(86.16)	(86.16)	(86.16)	(86.16)	(86.16)
5037310000	5037310567	BENDELL,WILLIAM H	WW	(64.39)	(0.09)	(64.48)	(1.26)	(10.93)	(20.61)	(30.28)	(39.96)	(49.64)	(59.33)	(64.46)	(64.47)	(64.48)	(64.48)	(64.48)	(64.48)	(64.48)	(64.48)
5037410000	5037410166	MOORE,TERRY	W	(33.43)	(0.05)	(33.48)	(2.03)	(8.14)	(12.75)	(17.17)	(21.37)	(26.27)	(31.08)	(33.47)	(33.47)	(33.48)	(33.48)	(33.48)	(33.48)	(33.48)	(33.48)
5037410000	5037410167	MOORE,TERRY	WW	(50.76)	(0.08)	(50.84)	(2.80)	(12.06)	(19.13)	(25.89)	(32.35)	(39.83)	(47.18)	(50.81)	(50.83)	(50.84)	(50.84)	(50.84)	(50.84)	(50.84)	(50.84)
5045010000	5045010655	ROWAN,PATRICIA	W	(130.46)	(0.18)	(130.64)	(2.78)	(9.32)	(19.37)	(45.08)	(73.46)	(96.55)	(118.88)	(130.58)	(130.61)	(130.64)	(130.64)	(130.64)	(130.64)	(130.64)	(130.64)
5045010000	5045010656	ROWAN,PATRICIA	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
5045110000	5045110449	MOESCH,MICHELE M	W	(57.42)	(0.08)	(57.50)	(1.06)	(4.53)	(13.14)	(22.80)	(38.31)	(46.07)	(54.25)	(57.48)	(57.49)	(57.50)	(57.50)	(57.50)	(57.50)	(57.50)	(57.50)
5045110000	5045110450	MOESCH,MICHELE M	WW	(59.73)	(0.09)	(59.82)	(1.63)	(7.01)	(16.68)	(26.36)	(36.04)	(45.72)	(55.41)	(59.79)	(59.80)	(59.82)	(59.82)	(59.82)	(59.82)	(59.82)	(59.82)
5045600000	5045600282	JOSEPH,ANTHONY C	W	(79.51)	(0.11)	(79.62)	(4.45)	(16.01)	(24.94)	(33.97)	(43.62)	(56.76)	(72.31)	(79.59)	(79.61)	(79.62)	(79.62)	(79.62)	(79.62)	(79.62)	(79.62)
5045600000	5045600283	JOSEPH,ANTHONY C	WW	(65.02)	(0.10)	(65.12)	(2.63)	(12.30)	(21.98)	(31.65)	(41.33)	(51.02)	(60.70)	(65.09)	(65.10)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)
5047410000	5047410264	MC INTYRE,MARY A	W	(31.73)	(0.05)	(31.78)	(1.35)	(6.12)	(11.54)	(17.02)	(21.72)	(25.19)	(29.35)	(31.76)	(31.77)	(31.78)	(31.78)	(31.78)	(31.78)	(31.78)	(31.78)
5047410000	5047410265	MC INTYRE,MARY A	WW	(48.52)	(0.07)	(48.59)	(2.07)	(9.35)	(17.61)	(25.93)	(33.13)	(38.50)	(44.89)	(48.57)	(48.58)	(48.59)	(48.59)	(48.59)	(48.59)	(48.59)	(48.59)
5055900000	5055900102	WARD,RONALD	W	(21.96)	(0.03)	(21.99)	(1.07)	(4.58)	(7.61)	(11.64)	(14.06)	(17.43)	(20.72)	(21.98)	(21.99)	(21.99)	(21.99)	(21.99)	(21.99)	(21.99)	(21.99)
5055900000	5055900103	WARD,RONALD	WW	(34.15)	(0.05)	(34.20)	(1.65)	(7.08)	(11.81)	(18.02)	(21.83)	(27.06)	(32.17)	(34.19)	(34.19)	(34.20)	(34.20)	(34.20)	(34.20)	(34.20)	(34.20)
5075900000	5075900336	RHEA,RICHARD H	W	(47.53)	(0.07)	(47.60)	(1.88)	(5.86)	(9.84)	(16.92)	(25.97)	(36.17)	(43.11)	(47.58)	(47.59)	(47.60)	(47.60)	(47.60)	(47.60)	(47.60)	(47.60)
5075900000	5075900337	RHEA,RICHARD H	WW	(58.63)	(0.08)	(58.71)	(2.42)	(8.55)	(14.68)	(24.36)	(34.04)	(43.72)	(53.40)	(58.69)	(58.70)	(58.71)	(58.71)	(58.71)	(58.71)	(58.71)	(58.71)
5078110000	5078110463	TUFTS,RICHARD	W	(158.49)	(0.22)	(158.71)	(2.51)	(14.68)	(35.44)	(59.96)	(94.26)	(128.26)	(150.11)	(158.65)	(158.68)	(158.71)	(158.71)	(158.71)	(158.71)	(158.71)	(158.71)
5078110000	5078110464	TUFTS,RICHARD	WW	(65.65)	(0.10)	(65.75)	(2.80)	(12.47)	(22.15)	(31.82)	(41.50)	(51.19)	(60.87)	(65.72)	(65.73)	(65.75)	(65.75)	(65.75)	(65.75)	(65.75)	(65.75)
5094600000	5094600730	POYTHRESS,LEARY	W	(122.48)	(0.16)	(122.64)	(3.01)	(12.72)	(27.98)	(48.04)	(60.76)	(76.08)	(113.84)	(122.59)	(122.62)	(122.64)	(122.64)	(122.64)	(122.64)	(122.64)	(122.64)
5094600000	5094600731	POYTHRESS,LEARY	WW	(64.81)	(0.10)	(64.91)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(64.88)	(64.89)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)
5096194569	5096194058	RUSSELL,DAVID	WW	(60.38)	(0.09)	(60.47)	(2.42)	(9.41)	(16.72)	(26.40)	(36.08)	(45.76)	(55.45)	(60.44)	(60.45)	(60.47)	(60.47)	(60.47)	(60.47)	(60.47)	(60.47)
5096194569	5096194745	RUSSELL,DAVID	W	(111.96)	(0.15)	(112.11)	(2.59)	(7.15)	(11.94)	(29.71)	(53.41)	(78.11)	(102.69)	(112.06)	(112.08)	(112.11)	(112.11)	(112.11)	(112.11)	(112.11)	(112.11)
5104600000	5104600931	USHER,GERALD F	W	(40.72)	(0.06)	(40.78)	(1.21)	(4.65)	(8.27)	(15.40)	(23.92)	(32.88)	(39.02)	(40.76)	(40.77)	(40.78)	(40.78)	(40.78)	(40.78)	(40.78)	(40.78)
5104600000	5104600932	USHER,GERALD F	WW	(53.74)	(0.08)	(53.82)	(1.86)	(7.19)	(12.78)	(22.46)	(32.14)	(41.82)	(51.11)	(53.79)	(53.81)	(53.82)	(53.82)	(53.82)	(53.82)	(53.82)	(53.82)
5112600000	5112600735	CAHALAN,CHARLOTTE	W	(35.58)	(0.05)	(35.63)	(1.79)	(7.60)	(12.94)	(18.67)	(23.85)	(29.08)	(33.93)	(35.62)	(35.63)	(35.63)	(35.63)	(35.63)	(35.63)	(35.63)	(35.63)
5112600000	5112600736	CAHALAN,CHARLOTTE	WW	(54.16)	(0.08)	(54.24)	(2.70)	(11.51)	(19.65)	(28.33)	(36.24)	(44.19)	(51.61)	(54.22)	(54.23)	(54.24)	(54.24)	(54.24)	(54.24)	(54.24)	(54.24)
5116010000	5116010606	SETLER,BRUCE E	W	(46.30)	(0.07)	(46.37)	(0.77)	(4.89)	(9.11)	(23.21)	(31.72)	(38.17)	(44.29)	(46.35)	(46.36)	(46.37)	(46.37)	(46.37)	(46.37)	(46.37)	(46.37)
5116010000	5116010607	SETLER,BRUCE E	WW	(55.43)	(0.08)	(55.51)	(1.19)	(7.53)	(14.01)	(23.69)	(33.37)	(43.05)	(52.32)	(55.49)	(55.50)	(55.51)	(55.51)	(55.51)	(55.51)	(55.51)	(55.51)
5118310000	5118310024	SCHANZENBACH,WILLIAM	W	(41.67)	(0.06)	(41.73)	(1.30)	(6.75)	(12.06)	(16.99)	(23.61)	(30.92)	(37.64)	(41.71)	(41.72)	(41.73)	(41.73)	(41.73)	(41.73)	(41.73)	(41.73)
5118310000	5118310025	SCHANZENBACH,WILLIAM	WW	(59.96)	(0.09)	(60.05)	(1.97)	(10.26)	(18.35)	(25.85)	(35.53)	(45.21)	(54.90)	(60.02)	(60.03)	(60.05)	(60.05)	(60.05)	(60.05)	(60.05)	(60.05)
5124500000	5124500182	DEWITT,GILES	W	(26.67)	(0.04)	(26.71)	(1.68)	(5.99)	(11.19)	(15.86)	(20.27)	(23.22)	(25.53)	(26.70)	(26.71)	(26.71)	(26.71)	(26.71)	(26.71)	(26.71)	(26.71)
5124500000	5124500183	DEWITT,GILES	WW	(41.07)	(0.06)	(41.13)	(2.55)	(9.17)	(17.09)	(24.23)	(31.00)	(35.60)	(39.28)	(41.12)	(41.13)	(41.13)	(41.13)	(41.13)	(41.13)	(41.13)	(41.13)
5126800000	5126800629	O'TOOLE,ANN D	W	(40.79)	(0.06)	(40.85)	(1.75)	(8.88)	(15.22)	(22.51)	(27.50)	(32.35)	(37.58)	(40.83)	(40.84)	(40.85)	(40.85)	(40.85)	(40.85)	(40.85)	(40.85)
5126800000	5126800630	O'TOOLE,ANN D	WW	(59.21)	(0.09)	(59.30)	(2.42)	(12.09)	(21.70)	(31.37)	(38.97)	(46.39)	(54.36)	(59.27)	(59.29)	(59.30)	(59.30)	(59.30)	(59.30)	(59.30)	(59.30)
5157310000	5157310909	TRACHTENBERG,RON	W	(67.74)	(0.10)	(67.84)	(2.13)	(9.51)	(18.15)	(30.90)	(41.12)	(53.73)	(63.56)	(67.81)	(67.82)	(67.84)	(67.84)	(67.84)	(67.84)	(67.84)	(67.84)
5157310000	5157310910	TRACHTENBERG,RON	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
5162810000	5162810064	MACK,JAMES	W	(43.37)	(0.06)	(43.43)	(2.07)	(8.45)	(14.70)	(21.64)	(27.51)	(33.43)	(39.48)	(43.41)	(43.42)	(43.43)	(43.43)	(43.43)	(43.43)	(43.43)	(43.43)
5162810000	5162810065	MACK,JAMES	WW	(63.72)	(0.09)	(63.81)	(2.63)	(12.28)	(21.76)	(31.43)	(40.35)	(49.33)	(58.50)	(63.79)	(63.80)	(63.81)	(63.81)	(63.81)	(63.81)	(63.81)	(63.81)
5175800000	5175800532	WOODS,JIMMIE	W	(43.88)	(0.06)	(43.94)	(1.78)	(7.12)	(12.05)	(19.82)	(27.29)	(34.63)	(41.00)	(43.92)	(43.93)	(43.94)	(43.94)	(43.94)	(43.94)	(43.94)	(43.94)
5175800000	5175800533	WOODS,JIMMIE	WW	(61.14)	(0.09)	(61.23)	(2.42)	(10.55)	(18.09)	(27.76)	(37.44)	(47.12)	(56.77)	(61.20)	(61.22)	(61.23)	(61.23)	(61.23)	(61.23)	(61.23)	(61.23)
5183600000	5183600692	BRANDT,JOHN	W	(15.80)	(0.02)	(15.82)	(0.64)	(2.96)	(5.27)	(7.59)	(9.91)	(12.23)	(14.55)	(15.82)	(15.82)	(15.82)	(15.82)	(15.82)	(15.82)	(15.82)	(15.82)
5183600000	5183600693	BRANDT,JOHN	WW	(25.08)	(0.04)	(25.12)	(1.01)	(4.69)	(8.36)	(12.04)	(15.72)	(19.40)	(23.10)	(25.11)	(25.11)	(25.12)	(25.12)	(25.12)	(25.12)	(25.12)	(25.12)
5187310000	5187310468	MATLOCK,ODIS	W	(130.08)	(0.22)	(130.30)	(2.32)	(50.38)	(74.07)	(93.88)	(107.88)	(117.92)	(125.62)	(130.24)	(130.27)	(130.30)	(130.30)	(130.30)	(130.30)	(130.30)	(130.30)
5187310000	5187310469	MATLOCK,ODIS	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
5224300000	5224300443	PACEWICZ,ROBERT	W	(54.53)	(0.08)	(54.61)	(1.72)	(6.22)	(13.11)	(21.19)	(32.45)	(44.11)	(51.51)	(54.58)	(54.60)	(54.61)	(54.61)	(54.61)	(54.61)	(54.61)	(54.61)
5224300000	5224300444	PACEWICZ,ROBERT	WW	(62.48)	(0.09)	(62.57)	(2.59)	(9.49)	(19.17)	(28.84)	(38.52)	(48.20)	(57.89)	(62.54)	(62.56)	(62.57)	(62.57)	(62.57)	(62.57)	(62.57)	(62.57)
5225900000	5225900777	O'BRIEN,JOHN	W	(21.98)	(0.03)	(22.01)	(0.94)	(4.84)	(8.72)	(12.58)	(16.11)	(18.42)	(20.74)	(22.00)	(22.01)	(22.01)	(22.01)	(22.01)	(22.01)	(22.01)	(22.01)
5225900000	5225900778	O'BRIEN,JOHN	WW	(34.16)	(0.05)	(34.21)	(1.43)	(7.44)	(13.43)	(19.39)	(24.83)	(28.51)	(32.19)	(34.20)	(34.21)	(34.21)	(34.21)	(34.21)	(34.21)	(34.21)	(34.21)
5226010000	5226010834	REIF,ROBERT W	W	(105.17)	(0.14)	(105.31)	(1.07)	(5.51)	(10.26)	(27.47)	(55.43)	(84.32)	(98.68)	(105.27)	(105.29)	(105.31)	(105.31)	(105.31)	(105.31)	(105.31)	(105.31)
5226010000	5226010835	REIF,ROBERT W	WW	(59.39)	(0.08)	(59.47)	(1.66)	(8.46)	(15.73)	(25.41)	(35.09)	(44.77)	(54.45)	(59.45)	(59.46)	(59.47)	(59.47)	(59.47)	(59.47)	(59.47)	(59.47)
5245210000	5245210030	BRODIE,JOHN	W	(29.92)	(0.04)	(29.96)	(1.00)	(5.84)	(10.61)	(15.10)	(19.70)	(24.46)	(28.39)	(29.95)	(29.96)	(29.96)	(29.96)	(29.96)	(29.96)	(29.96)	(29.96)
5245210000	5245210031	BRODIE,JOHN	WW	(45.87)	(0.07)	(45.94)	(1.54)	(8.93)	(16.22)	(23.08)	(30.13)	(37.41)	(43.48)	(45.92)	(45.93)	(45.94)	(45.94)	(45.94)	(45.94)	(45.94)	(45.94)
5283600000	5283600714	TATE,LEE	W	(17.80)	(0.03)	(17.83)	(1.05)	(3.67)	(6.89)	(9.59)	(11.93)	(14.24)	(16.56)	(17.82)	(17.82)	(17.83)	(17.83)	(17.83)	(17.83)	(17.83)	(17.83)
5283600000	5283600715	TATE,LEE	WW	(28.06)	(0.04)	(28.10)	(1.63)	(5.76)	(10.77)	(15.03)	(18.73)	(22.41)	(26.08)	(28.09)	(28.10)	(28.10)	(28.10)	(28.10)	(28.10)	(28.10)	(28.10)
5293600000	5293600919	WEBER,RALPH	W	(21.66)	(0.03)	(21.69)	(1.54)	(4.77)	(7.82)	(11.02)	(14.07)	(17.08)	(20.03)	(21.68)	(21.69)	(21.69)	(21.69)	(21.69)	(21.69)	(21.69)	(21.69)
5293600000	5293600920	WEBER,RALPH	WW	(33.73)	(0.05)	(33.78)	(2.34)	(7.36)	(12.12)	(17.12)	(21.86)	(26.57)	(31.18)	(33.77)	(33.77)	(33.78)	(33.78)	(33.78)	(33.78)	(33.78)	(33.78)
5305900000	5305900536	COTE,AIME	W	(111.01)	(0.15)	(111.16)	(1.57)	(8.98)	(16.13)	(36.51)	(56.84)	(79.17)	(102.79)	(111.11)	(111.13)	(111.16)	(111.16)	(111.16)	(111.16)	(111.16)	(111.16)
5305900000	5305900537	COTE,AIME	WW	(65.67)	(0.10)	(65.77)	(2.38)	(12.05)	(21.73)	(31.40)	(41.08)	(50.77)	(60.45)	(65.74)	(65.75)	(65.77)	(65.77)	(65.77)	(65.77)	(65.77)	(65.77)
5306010000	5306010481	BROWN,ROBERT	W	(91.34)	(0.13)	(91.47)	(1.91)	(7.86)	(16.39)	(39.10)	(57.09)	(73.20)	(85.61)	(91.43)	(91.45)	(91.47)	(91.47)	(91.47)	(91.47)	(91.47)	(91.47)
5306010000	5306010482	BROWN,ROBERT	WW	(64.77)	(0.09)	(64.86)	(2.42)	(11.44)	(21.12)	(30.79)	(40.47)	(50.16)	(59.84)	(64.84)	(64.85)	(64.86)	(64.86)	(64.86)	(64.86)	(64.86)	(64.86)
5314300000	5314300319	RUSSELL,GORDON	W	(34.89)	(0.05)	(34.94)	(0.77)	(4.74)	(8.03)	(13.63)	(19.24)	(25.70)	(32.67)	(34.92)	(34.93)	(34.94)	(34.94)	(34.94)	(34.94)	(34.94)	(34.94)
5314300000	5314300320	RUSSELL,GORDON	WW	(52.24)	(0.07)	(52.31)	(1.22)	(7.33)	(12.44)	(20.95)	(29.46)	(39.15)	(48.83)	(52.29)	(52.30)	(52.31)	(52.31)	(52.31)	(52.31)	(52.31)	(52.31)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
5316410000	5316410475	GRUMSKI,JOAN	W	(56.61)	(0.09)	(56.70)	(2.34)	(13.73)	(25.24)	(35.14)	(40.87)	(46.62)	(52.96)	(56.67)	(56.69)	(56.70)	(56.70)	(56.70)	(56.70)	(56.70)	(56.70)
5316410000	5316410476	GRUMSKI,JOAN	WW	(63.37)	(0.09)	(63.46)	(2.42)	(12.09)	(21.77)	(31.44)	(40.14)	(48.86)	(58.44)	(63.44)	(63.45)	(63.46)	(63.46)	(63.46)	(63.46)	(63.46)	(63.46)
5326800000	5326800665	TURNER,WAYNE O	W	(58.66)	(0.08)	(58.74)	(1.47)	(4.26)	(9.96)	(19.04)	(31.59)	(44.98)	(50.84)	(58.71)	(58.73)	(58.74)	(58.74)	(58.74)	(58.74)	(58.74)	(58.74)
5326800000	5326800666	TURNER,WAYNE O	WW	(58.20)	(0.08)	(58.28)	(2.19)	(6.56)	(15.21)	(24.89)	(34.57)	(44.25)	(53.13)	(58.26)	(58.27)	(58.28)	(58.28)	(58.28)	(58.28)	(58.28)	(58.28)
5335010000	5335010515	CANNON,LAWRENCE R	WW	(61.98)	(0.09)	(62.07)	(2.42)	(10.34)	(18.33)	(28.00)	(37.68)	(47.36)	(57.05)	(62.04)	(62.06)	(62.07)	(62.07)	(62.07)	(62.07)	(62.07)	(62.07)
5335010000	5335010516	CANNON,LAWRENCE R	W	(58.53)	(0.08)	(58.61)	(1.88)	(7.08)	(12.32)	(22.90)	(32.00)	(42.12)	(53.93)	(58.59)	(58.60)	(58.61)	(58.61)	(58.61)	(58.61)	(58.61)	(58.61)
5336800000	5336800912	BONNER,BARRY D	W	(40.80)	(0.06)	(40.86)	(0.96)	(5.60)	(9.75)	(14.05)	(22.93)	(31.66)	(38.07)	(40.84)	(40.85)	(40.86)	(40.86)	(40.86)	(40.86)	(40.86)	(40.86)
5336800000	5336800913	BONNER,BARRY D	WW	(54.76)	(0.08)	(54.84)	(1.49)	(8.59)	(14.96)	(21.55)	(31.23)	(40.91)	(50.59)	(54.81)	(54.83)	(54.84)	(54.84)	(54.84)	(54.84)	(54.84)	(54.84)
5345900000	5345900053	SLABY,JON	W	(138.83)	(0.18)	(139.01)	(1.45)	(8.08)	(21.66)	(49.37)	(72.28)	(96.26)	(124.94)	(138.95)	(138.99)	(139.01)	(139.01)	(139.01)	(139.01)	(139.01)	(139.01)
5345900000	5345900054	SLABY,JON	WW	(65.50)	(0.10)	(65.60)	(2.21)	(11.88)	(21.56)	(31.23)	(40.91)	(50.60)	(60.28)	(65.57)	(65.58)	(65.60)	(65.60)	(65.60)	(65.60)	(65.60)	(65.60)
5355110000	5355110659	THOMPSON,SHARLEEN M	W	(36.83)	(0.05)	(36.88)	(1.50)	(5.98)	(12.09)	(18.00)	(23.14)	(29.35)	(35.38)	(36.87)	(36.88)	(36.88)	(36.88)	(36.88)	(36.88)	(36.88)	(36.88)
5355110000	5355110660	THOMPSON,SHARLEEN M	WW	(56.03)	(0.08)	(56.11)	(2.28)	(9.14)	(18.42)	(27.37)	(35.22)	(44.62)	(53.77)	(56.09)	(56.10)	(56.11)	(56.11)	(56.11)	(56.11)	(56.11)	(56.11)
5367310000	5367310232	TETREAULT,SYLVIA	W	(51.61)	(0.07)	(51.68)	(1.63)	(5.75)	(9.16)	(14.24)	(22.18)	(37.46)	(44.87)	(51.66)	(51.67)	(51.68)	(51.68)	(51.68)	(51.68)	(51.68)	(51.68)
5367310000	5367310233	TETREAULT,SYLVIA	WW	(55.89)	(0.08)	(55.97)	(2.42)	(8.76)	(14.05)	(21.78)	(31.46)	(41.14)	(50.82)	(55.94)	(55.96)	(55.97)	(55.97)	(55.97)	(55.97)	(55.97)	(55.97)
5374600000	5374600160	PAYNE,ELAINE A	W	(105.35)	(0.16)	(105.51)	(4.59)	(10.60)	(29.10)	(61.18)	(79.17)	(88.32)	(100.25)	(105.46)	(105.49)	(105.51)	(105.51)	(105.51)	(105.51)	(105.51)	(105.51)
5374600000	5374600161	PAYNE,ELAINE A	WW	(64.25)	(0.09)	(64.34)	(2.42)	(11.53)	(21.21)	(30.88)	(40.56)	(50.25)	(59.93)	(64.32)	(64.33)	(64.34)	(64.34)	(64.34)	(64.34)	(64.34)	(64.34)
5382800000	5382800161	FUCHS,THEODORE	W	(53.15)	(0.07)	(53.22)	(0.73)	(4.57)	(8.27)	(20.11)	(29.51)	(38.58)	(50.98)	(53.20)	(53.21)	(53.22)	(53.22)	(53.22)	(53.22)	(53.22)	(53.22)
5382800000	5382800162	FUCHS,THEODORE	WW	(54.87)	(0.08)	(54.95)	(1.16)	(7.08)	(12.79)	(22.47)	(32.15)	(41.83)	(51.51)	(54.92)	(54.94)	(54.95)	(54.95)	(54.95)	(54.95)	(54.95)	(54.95)
5395800000	5395800761	LEONHARDT,GEORGE	W	(112.25)	(0.15)	(112.40)	(2.35)	(8.25)	(16.83)	(41.35)	(66.87)	(89.54)	(96.13)	(112.36)	(112.38)	(112.40)	(112.40)	(112.40)	(112.40)	(112.40)	(112.40)
5395800000	5395800762	LEONHARDT,GEORGE	WW	(64.98)	(0.09)	(65.07)	(2.42)	(11.36)	(21.04)	(30.71)	(40.39)	(50.08)	(59.76)	(65.05)	(65.06)	(65.07)	(65.07)	(65.07)	(65.07)	(65.07)	(65.07)
5422600000	5422600895	D'AMATO,ANGELO	W	(16.28)	(0.02)	(16.30)	(0.67)	(2.98)	(5.33)	(7.82)	(10.30)	(12.79)	(15.13)	(16.30)	(16.30)	(16.30)	(16.30)	(16.30)	(16.30)	(16.30)	(16.30)
5422600000	5422600896	D'AMATO,ANGELO	WW	(25.77)	(0.04)	(25.81)	(1.07)	(4.74)	(8.46)	(12.39)	(16.31)	(20.24)	(23.96)	(25.80)	(25.80)	(25.81)	(25.81)	(25.81)	(25.81)	(25.81)	(25.81)
5435310000	5435310289	MERRISS,THOMAS	W	(33.01)	(0.05)	(33.06)	(0.89)	(4.51)	(8.28)	(12.35)	(18.50)	(23.25)	(29.44)	(33.04)	(33.05)	(33.06)	(33.06)	(33.06)	(33.06)	(33.06)	(33.06)
5435310000	5435310290	MERRISS,THOMAS	WW	(50.25)	(0.07)	(50.32)	(1.38)	(6.98)	(12.79)	(19.07)	(28.37)	(35.63)	(45.02)	(50.30)	(50.31)	(50.32)	(50.32)	(50.32)	(50.32)	(50.32)	(50.32)
5435900000	5435900905	HUOT,RODGER N	W	(70.68)	(0.10)	(70.78)	(1.38)	(9.52)	(20.84)	(36.76)	(47.66)	(56.59)	(64.17)	(70.75)	(70.77)	(70.78)	(70.78)	(70.78)	(70.78)	(70.78)	(70.78)
5435900000	5435900906	HUOT,RODGER N	WW	(65.39)	(0.10)	(65.49)	(2.10)	(11.77)	(21.45)	(31.12)	(40.80)	(50.49)	(60.17)	(65.46)	(65.47)	(65.49)	(65.49)	(65.49)	(65.49)	(65.49)	(65.49)
5436800000	5436800930	KNOP,WILLIAM	W	(65.63)	(0.09)	(65.72)	(1.54)	(5.61)	(9.57)	(22.85)	(34.68)	(49.77)	(60.86)	(65.69)	(65.71)	(65.72)	(65.72)	(65.72)	(65.72)	(65.72)	(65.72)
5436800000	5436800931	KNOP,WILLIAM	WW	(58.65)	(0.08)	(58.73)	(2.33)	(8.60)	(14.70)	(24.38)	(34.06)	(43.74)	(53.42)	(58.71)	(58.72)	(58.73)	(58.73)	(58.73)	(58.73)	(58.73)	(58.73)
5438310000	5438310370	MYERS,TAWN	W	(130.07)	(0.19)	(130.26)	(1.71)	(7.21)	(21.31)	(63.14)	(96.53)	(117.65)	(126.84)	(130.21)	(130.24)	(130.26)	(130.26)	(130.26)	(130.26)	(130.26)	(130.26)
5438310000	5438310371	MYERS,TAWN	WW	(64.17)	(0.09)	(64.26)	(2.42)	(10.77)	(20.45)	(30.12)	(39.80)	(49.49)	(59.17)	(64.24)	(64.25)	(64.26)	(64.26)	(64.26)	(64.26)	(64.26)	(64.26)
5482800000	5482800178	SAYDELL,TED	W	(19.96)	(0.03)	(19.99)	(1.88)	(5.50)	(8.30)	(10.61)	(14.09)	(16.40)	(18.72)	(19.98)	(19.99)	(19.99)	(19.99)	(19.99)	(19.99)	(19.99)	(19.99)
5482800000	5482800179	SAYDELL,TED	WW	(31.02)	(0.05)	(31.07)	(2.63)	(8.23)	(12.63)	(16.31)	(21.69)	(25.37)	(29.05)	(31.05)	(31.06)	(31.07)	(31.07)	(31.07)	(31.07)	(31.07)	(31.07)
5483600000	5483600754	HINTZE,COURTLAND T	W	(65.13)	(0.10)	(65.23)	(2.40)	(8.71)	(15.63)	(39.74)	(47.12)	(54.45)	(62.17)	(65.20)	(65.21)	(65.23)	(65.23)	(65.23)	(65.23)	(65.23)	(65.23)
5483600000	5483600755	HINTZE,COURTLAND T	WW	(64.91)	(0.10)	(65.01)	(2.63)	(12.19)	(21.87)	(31.54)	(41.22)	(50.91)	(60.59)	(64.98)	(64.99)	(65.01)	(65.01)	(65.01)	(65.01)	(65.01)	(65.01)
5485800000	5485800668	HILL,JOHN	W	(24.62)	(0.04)	(24.66)	(0.92)	(4.64)	(8.05)	(11.57)	(15.04)	(18.91)	(22.60)	(24.65)	(24.65)	(24.66)	(24.66)	(24.66)	(24.66)	(24.66)	(24.66)
5485800000	5485800669	HILL,JOHN	WW	(38.04)	(0.06)	(38.10)	(1.41)	(7.16)	(12.45)	(17.90)	(23.25)	(29.22)	(34.92)	(38.08)	(38.09)	(38.10)	(38.10)	(38.10)	(38.10)	(38.10)	(38.10)
5498110000	5498110407	GOULD,EVERETT	W	(71.95)	(0.09)	(72.04)	(1.46)	(7.16)	(13.56)	(22.60)	(30.16)	(40.51)	(48.48)	(72.01)	(72.03)	(72.04)	(72.04)	(72.04)	(72.04)	(72.04)	(72.04)
5498110000	5498110408	GOULD,EVERETT	WW	(64.19)	(0.09)	(64.28)	(2.21)	(10.86)	(20.54)	(30.21)	(39.89)	(49.58)	(59.26)	(64.26)	(64.27)	(64.28)	(64.28)	(64.28)	(64.28)	(64.28)	(64.28)
5515210000	5515210691	STONE,ROBERT	W	(22.96)	(0.03)	(22.99)	(0.94)	(4.61)	(8.18)	(11.71)	(15.15)	(18.47)	(21.37)	(22.98)	(22.99)	(22.99)	(22.99)	(22.99)	(22.99)	(22.99)	(22.99)
5515210000	5515210692	STONE,ROBERT	WW	(35.62)	(0.05)	(35.67)	(1.45)	(7.12)	(12.65)	(18.12)	(23.44)	(28.61)	(33.14)	(35.66)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)
5518599079	5518599701	HOOKS,DOROTHY E	WW	(41.63)	(0.06)	(41.69)	(1.38)	(6.23)	(10.69)	(15.43)	(25.10)	(34.78)	(39.31)	(41.67)	(41.68)	(41.69)	(41.69)	(41.69)	(41.69)	(41.69)	(41.69)
5518599079	5518599947	HOOKS,DOROTHY E	W	(47.57)	(0.06)	(47.63)	(0.90)	(4.02)	(6.87)	(9.90)	(18.58)	(43.19)	(46.09)	(47.61)	(47.62)	(47.63)	(47.63)	(47.63)	(47.63)	(47.63)	(47.63)
5528310000	5528310282	DRANE,BOB	W	(100.76)	(0.13)	(100.89)	(1.79)	(9.01)	(15.12)	(27.47)	(47.39)	(78.70)	(91.85)	(100.85)	(100.87)	(100.89)	(100.89)	(100.89)	(100.89)	(100.89)	(100.89)
5528310000	5528310283	DRANE,BOB	WW	(65.15)	(0.10)	(65.25)	(2.42)	(12.09)	(21.37)	(31.04)	(40.72)	(50.41)	(60.09)	(65.22)	(65.23)	(65.25)	(65.25)	(65.25)	(65.25)	(65.25)	(65.25)
5565800000	5565800425	PRIOR-BROWN,JUDITH	W	(28.96)	(0.05)	(29.01)	(1.31)	(6.79)	(10.90)	(20.33)	(28.97)	(28.98)	(28.99)	(29.00)	(29.00)	(29.01)	(29.01)	(29.01)	(29.01)	(29.01)	(29.01)
5565800000	5565800426	PRIOR-BROWN,JUDITH	WW	(33.07)	(0.06)	(33.13)	(1.98)	(10.32)	(16.65)	(26.32)	(33.09)	(33.10)	(33.11)	(33.11)	(33.12)	(33.13)	(33.13)	(33.13)	(33.13)	(33.13)	(33.13)
5577310000	5577310355	BAUMAN,GERALD	W	(59.83)	(0.09)	(59.92)	(2.02)	(10.77)	(19.06)	(29.14)	(37.91)	(46.14)	(53.46)	(59.89)	(59.90)	(59.92)	(59.92)	(59.92)	(59.92)	(59.92)	(59.92)
5577310000	5577310356	BAUMAN,GERALD	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
5582600000	5582600771	BOSWORTH,WILLIAM F	W	(22.16)	(0.03)	(22.19)	(1.19)	(5.68)	(9.45)	(13.84)	(16.39)	(18.70)	(21.02)	(22.19)	(22.19)	(22.19)	(22.19)	(22.19)	(22.19)	(22.19)	(22.19)
5582600000	5582600772	BOSWORTH,WILLIAM F	WW	(34.43)	(0.05)	(34.48)	(1.84)	(8.71)	(14.53)	(21.25)	(25.27)	(28.95)	(32.63)	(34.47)	(34.48)	(34.48)	(34.48)	(34.48)	(34.48)	(34.48)	(34.48)
5583600000	5583600777	SPENCER,THOMAS	W	(63.26)	(0.09)	(63.35)	(1.11)	(9.19)	(16.06)	(23.53)	(33.73)	(45.49)	(58.02)	(63.32)	(63.33)	(63.35)	(63.35)	(63.35)	(63.35)	(63.35)	(63.35)
5583600000	5583600778	SPENCER,THOMAS	WW	(64.10)	(0.09)	(64.19)	(1.71)	(11.38)	(21.06)	(30.73)	(40.41)	(50.10)	(59.78)	(64.17)	(64.18)	(64.19)	(64.19)	(64.19)	(64.19)	(64.19)	(64.19)
5584900000	5584900374	THAMES,ROBERT	W	(30.75)	(0.05)	(30.80)	(1.22)	(5.96)	(10.31)	(15.48)	(19.79)	(24.73)	(28.95)	(30.78)	(30.79)	(30.80)	(30.80)	(30.80)	(30.80)	(30.80)	(30.80)
5584900000	5584900375	THAMES,ROBERT	WW	(47.07)	(0.07)	(47.14)	(1.86)	(9.11)	(15.78)	(23.65)	(30.27)	(37.80)	(44.27)	(47.12)	(47.13)	(47.14)	(47.14)	(47.14)	(47.14)	(47.14)	(47.14)
5585800000	5585800686	GOULD,ANNETTE	W	(62.70)	(0.09)	(62.79)	(1.15)	(5.08)	(10.41)	(24.73)	(40.36)	(51.79)	(59.94)	(62.76)	(62.78)	(62.79)	(62.79)	(62.79)	(62.79)	(62.79)	(62.79)
5585800000	5585800687	GOULD,ANNETTE	WW	(58.86)	(0.08)	(58.94)	(1.75)	(7.80)	(15.91)	(25.59)	(35.27)	(44.95)	(54.63)	(58.92)	(58.93)	(58.94)	(58.94)	(58.94)	(58.94)	(58.94)	(58.94)
5592542523	5592542189	WILLIAMS,LEE	W	(65.58)	(0.09)	(65.67)	(2.66)	(9.63)	(16.38)	(26.55)	(33.76)	(45.21)	(59.28)	(65.64)	(65.66)	(65.67)	(65.67)	(65.67)	(65.67)	(65.67)	(65.67)
5592542523	5592542356	WILLIAMS,LEE	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
5598110000	5598110423	LANZA,FRANK	W	(23.36)	(0.03)	(23.39)	(0.81)	(3.57)	(6.28)	(9.42)	(12.94)	(17.14)	(21.19)	(23.38)	(23.39)	(23.39)	(23.39)	(23.39)	(23.39)	(23.39)	(23.39)
5598110000	5598110424	LANZA,FRANK	WW	(36.19)	(0.05)	(36.24)	(1.26)	(5.59)	(9.85)	(14.76)	(20.19)	(26.64)	(32.86)	(36.23)	(36.23)	(36.24)	(36.24)	(36.24)	(36.24)	(36.24)	(36.24)
5625600000	5625600050	BRAGANZA,ELISABETH	W	(62.78)	(0.08)	(62.86)	(1.23)	(5.20)	(9.18)	(16.81)	(24.94)	(36.11)	(60.48)	(62.83)	(62.85)	(62.86)	(62.86)	(62.86)	(62.86)	(62.86)	(62.86)
5625600000	5625600051	BRAGANZA,ELISABETH	WW	(56.38)	(0.08)	(56.46)	(1.89)	(8.00)	(14.13)	(23.81)	(33.49)	(43.17)	(52.85)	(56.44)	(56.45)	(56.46)	(56.46)	(56.46)	(56.46)	(56.46)	(56.46)
5653600000	5653600466	SHAW,CLARENCE	W	(18.45)	(0.03)	(18.48)	(0.75)	(3.60)	(6.16)	(9.07)	(11.62)	(14.36)	(17.00)	(18.47)	(18.47)	(18.48)	(18.48)	(18.48)	(18.48)	(18.48)	(18.48)
5653600000	5653600467	SHAW,CLARENCE	WW	(29.02)	(0.04)	(29.06)	(1.18)	(5.65)	(9.69)	(14.25)	(18.26)	(22.57)	(26.73)	(29.05)	(29.06)	(29.06)	(29.06)	(29.06)	(29.06)	(29.06)	(29.06)
5657410000	5657410408	TRIPLETT,JANE	W	(23.65)	(0.04)	(23.69)	(1.32)	(6.09)	(10.52)	(15.46)	(17.88)	(20.20)	(22.51)	(23.68)	(23.68)	(23.69)	(23.69)	(23.69)	(23.69)	(23.69)	(23.69)
5657410000	5657410409	TRIPLETT,JANE	WW	(36.60)	(0.06)	(36.66)	(2.02)	(9.30)	(16.08)	(23.61)	(27.45)	(31.12)	(34.80)	(36.64)	(36.65)	(36.66)	(36.66)	(36.66)	(36.66)	(36.66)	(36.66)
5675110000	5675110829	WILDER,DOUGLAS	W	(74.30)	(0.10)	(74.40)	(1.50)	(7.52)	(14.10)	(23.08)	(36.75)	(51.32)	(63.86)	(74.37)	(74.38)	(74.40)	(74.40)	(74.40)	(74.40)	(74.40)	(74.40)
5675110000	5675110830	WILDER,DOUGLAS	WW	(64.27)	(0.09)	(64.36)	(2.28)	(11.41)	(21.09)	(30.76)	(40.44)	(50.13)	(59.81)	(64.34)	(64.35)	(64.36)	(64.36)	(64.36)	(64.36)	(64.36)	(64.36)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
5675900000	5675900440	BLAHAUSZ,RAYMOND	W	(113.15)	(0.17)	(113.32)	(1.94)	(16.91)	(27.19)	(48.89)	(76.59)	(98.91)	(103.58)	(113.27)	(113.29)	(113.32)	(113.32)	(113.32)	(113.32)	(113.32)	(113.32)
5675900000	5675900441	BLAHAUSZ,RAYMOND	WW	(63.14)	(0.09)	(63.23)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(57.92)	(63.21)	(63.22)	(63.23)	(63.23)	(63.23)	(63.23)	(63.23)	(63.23)
5684900000	5684900390	SHEPARD,GARY	W	(22.54)	(0.03)	(22.57)	(1.38)	(4.26)	(8.16)	(12.45)	(16.51)	(18.82)	(21.14)	(22.56)	(22.57)	(22.57)	(22.57)	(22.57)	(22.57)	(22.57)	(22.57)
5684900000	5684900391	SHEPARD,GARY	WW	(34.99)	(0.05)	(35.04)	(2.10)	(6.61)	(12.62)	(19.20)	(25.43)	(29.11)	(32.79)	(35.03)	(35.04)	(35.04)	(35.04)	(35.04)	(35.04)	(35.04)	(35.04)
5688110000	5688110262	ARSENAULT,ROBERT	W	(67.52)	(0.10)	(67.62)	(1.10)	(7.26)	(15.95)	(30.51)	(39.38)	(53.49)	(63.41)	(67.59)	(67.60)	(67.62)	(67.62)	(67.62)	(67.62)	(67.62)	(67.62)
5688110000	5688110263	ARSENAULT,ROBERT	WW	(64.35)	(0.09)	(64.44)	(1.69)	(11.02)	(20.70)	(30.37)	(40.05)	(49.74)	(59.42)	(64.42)	(64.43)	(64.44)	(64.44)	(64.44)	(64.44)	(64.44)	(64.44)
5714300000	5714300374	BADURA,LEWIS	W	(55.17)	(0.08)	(55.25)	(1.92)	(7.34)	(14.46)	(23.37)	(36.03)	(45.11)	(51.82)	(55.23)	(55.24)	(55.25)	(55.25)	(55.25)	(55.25)	(55.25)	(55.25)
5714300000	5714300375	BADURA,LEWIS	WW	(64.35)	(0.09)	(64.44)	(2.63)	(10.87)	(20.55)	(30.22)	(39.90)	(49.59)	(59.27)	(64.42)	(64.43)	(64.44)	(64.44)	(64.44)	(64.44)	(64.44)	(64.44)
5727310000	5727310513	HECHT,HENRY W	W	(78.54)	(0.11)	(78.65)	(1.28)	(9.21)	(19.16)	(34.28)	(46.76)	(60.04)	(69.93)	(78.62)	(78.63)	(78.65)	(78.65)	(78.65)	(78.65)	(78.65)	(78.65)
5727310000	5727310514	HECHT,HENRY W	WW	(65.08)	(0.09)	(65.17)	(1.95)	(11.62)	(21.30)	(30.97)	(40.65)	(50.34)	(60.02)	(65.15)	(65.16)	(65.17)	(65.17)	(65.17)	(65.17)	(65.17)	(65.17)
5748310000	5748310558	DUNNE,JOSEPH	W	(49.80)	(0.07)	(49.87)	(1.26)	(5.90)	(11.25)	(22.99)	(30.55)	(38.66)	(45.57)	(49.85)	(49.86)	(49.87)	(49.87)	(49.87)	(49.87)	(49.87)	(49.87)
5748310000	5748310559	DUNNE,JOSEPH	WW	(60.95)	(0.09)	(61.04)	(1.93)	(9.02)	(17.16)	(26.84)	(36.52)	(46.20)	(55.89)	(61.01)	(61.02)	(61.04)	(61.04)	(61.04)	(61.04)	(61.04)	(61.04)
5755210000	5755210201	PRESCOTT,BARBARA A	W	(70.44)	(0.09)	(70.53)	(1.71)	(6.38)	(11.98)	(23.71)	(35.25)	(53.19)	(63.82)	(70.50)	(70.52)	(70.53)	(70.53)	(70.53)	(70.53)	(70.53)	(70.53)
5755210000	5755210202	PRESCOTT,BARBARA A	WW	(61.72)	(0.09)	(61.81)	(2.42)	(9.56)	(18.07)	(27.74)	(37.42)	(47.10)	(56.79)	(61.78)	(61.80)	(61.81)	(61.81)	(61.81)	(61.81)	(61.81)	(61.81)
5755800000	5755800289	SIMS,CHARLES	W	(46.49)	(0.07)	(46.56)	(1.50)	(5.35)	(12.57)	(21.12)	(28.57)	(36.20)	(42.60)	(46.54)	(46.55)	(46.56)	(46.56)	(46.56)	(46.56)	(46.56)	(46.56)
5755800000	5755800290	SIMS,CHARLES	WW	(61.81)	(0.09)	(61.90)	(2.27)	(8.20)	(17.87)	(27.55)	(37.23)	(46.91)	(56.59)	(61.87)	(61.89)	(61.90)	(61.90)	(61.90)	(61.90)	(61.90)	(61.90)
5757310000	5757310121	WILLIAMS,HOWARD	W	(65.66)	(0.09)	(65.75)	(1.51)	(8.16)	(14.68)	(26.42)	(38.20)	(51.97)	(61.33)	(65.72)	(65.74)	(65.75)	(65.75)	(65.75)	(65.75)	(65.75)	(65.75)
5757310000	5757310122	WILLIAMS,HOWARD	WW	(65.32)	(0.10)	(65.42)	(2.19)	(11.86)	(21.54)	(31.21)	(40.89)	(50.58)	(60.26)	(65.39)	(65.40)	(65.42)	(65.42)	(65.42)	(65.42)	(65.42)	(65.42)
5758310000	5758310749	SOCHE,INGEBORG	W	(43.10)	(0.06)	(43.16)	(1.14)	(7.23)	(10.61)	(15.95)	(22.58)	(30.06)	(34.40)	(43.14)	(43.15)	(43.16)	(43.16)	(43.16)	(43.16)	(43.16)	(43.16)
5758310000	5758310750	SOCHE,INGEBORG	WW	(55.43)	(0.08)	(55.51)	(1.75)	(10.97)	(16.23)	(24.35)	(34.03)	(43.71)	(50.36)	(55.49)	(55.50)	(55.51)	(55.51)	(55.51)	(55.51)	(55.51)	(55.51)
5765010000	5765010972	EDWARDS,ARTHUR	W	(115.41)	(0.15)	(115.56)	(1.91)	(8.09)	(15.98)	(30.10)	(57.03)	(87.02)	(102.79)	(115.51)	(115.54)	(115.56)	(115.56)	(115.56)	(115.56)	(115.56)	(115.56)
5765010000	5765010973	EDWARDS,ARTHUR	WW	(65.11)	(0.10)	(65.21)	(2.42)	(11.78)	(21.46)	(31.13)	(40.81)	(50.50)	(60.18)	(65.18)	(65.19)	(65.21)	(65.21)	(65.21)	(65.21)	(65.21)	(65.21)
5765800000	5765800459	KOSIK,CHESTER	W	(58.59)	(0.08)	(58.67)	(1.74)	(7.74)	(11.93)	(23.08)	(34.14)	(46.39)	(54.29)	(58.65)	(58.66)	(58.67)	(58.67)	(58.67)	(58.67)	(58.67)	(58.67)
5765800000	5765800460	KOSIK,CHESTER	WW	(61.90)	(0.09)	(61.99)	(2.42)	(11.52)	(17.96)	(27.63)	(37.31)	(46.99)	(56.68)	(61.96)	(61.98)	(61.99)	(61.99)	(61.99)	(61.99)	(61.99)	(61.99)
5775110000	5775110846	VALLELY,JAMES	W	(52.70)	(0.07)	(52.77)	(1.61)	(6.36)	(10.67)	(14.73)	(23.47)	(35.10)	(48.94)	(52.75)	(52.76)	(52.77)	(52.77)	(52.77)	(52.77)	(52.77)	(52.77)
5775110000	5775110847	VALLELY,JAMES	WW	(56.07)	(0.08)	(56.15)	(2.44)	(9.70)	(16.32)	(22.56)	(32.24)	(41.92)	(51.60)	(56.13)	(56.14)	(56.15)	(56.15)	(56.15)	(56.15)	(56.15)	(56.15)
5795800000	5795800839	SMITH,RICHARD	W	(53.10)	(0.08)	(53.18)	(1.70)	(7.10)	(14.12)	(23.25)	(32.17)	(41.19)	(48.62)	(53.15)	(53.16)	(53.18)	(53.18)	(53.18)	(53.18)	(53.18)	(53.18)
5795800000	5795800840	SMITH,RICHARD	WW	(64.25)	(0.09)	(64.34)	(2.42)	(10.63)	(20.31)	(29.98)	(39.66)	(49.34)	(59.03)	(64.32)	(64.33)	(64.34)	(64.34)	(64.34)	(64.34)	(64.34)	(64.34)
5804324032	5804324034	LUBERT,GARY	WW	(62.20)	(0.09)	(62.29)	(2.42)	(10.37)	(19.16)	(28.83)	(38.51)	(48.19)	(57.88)	(62.26)	(62.28)	(62.29)	(62.29)	(62.29)	(62.29)	(62.29)	(62.29)
5804324032	5804324288	LUBERT,GARY	W	(67.68)	(0.09)	(67.77)	(2.88)	(8.10)	(13.89)	(26.56)	(39.44)	(49.99)	(62.21)	(67.75)	(67.76)	(67.77)	(67.77)	(67.77)	(67.77)	(67.77)	(67.77)
5804600000	5804600080	BEITZ,LARRY	W	(56.53)	(0.08)	(56.61)	(0.77)	(6.61)	(14.60)	(26.10)	(37.15)	(46.73)	(53.02)	(56.59)	(56.60)	(56.61)	(56.61)	(56.61)	(56.61)	(56.61)	(56.61)
5804600000	5804600081	BEITZ,LARRY	WW	(62.62)	(0.09)	(62.71)	(1.22)	(10.07)	(19.75)	(29.42)	(39.10)	(48.78)	(58.30)	(62.68)	(62.70)	(62.71)	(62.71)	(62.71)	(62.71)	(62.71)	(62.71)
5814600000	5814600118	WAGNER,ROBERT C	W	(45.33)	(0.07)	(45.40)	(0.90)	(7.14)	(14.52)	(21.74)	(28.33)	(35.62)	(42.24)	(45.38)	(45.39)	(45.40)	(45.40)	(45.40)	(45.40)	(45.40)	(45.40)
5814600000	5814600119	WAGNER,ROBERT C	WW	(63.56)	(0.09)	(63.65)	(1.39)	(10.84)	(20.52)	(30.19)	(39.87)	(49.55)	(59.24)	(63.63)	(63.64)	(63.65)	(63.65)	(63.65)	(63.65)	(63.65)	(63.65)
5816410000	5816410541	TALTS,ANDRES	W	(74.07)	(0.11)	(74.18)	(3.35)	(7.96)	(18.39)	(33.87)	(50.37)	(61.08)	(69.50)	(74.15)	(74.16)	(74.18)	(74.18)	(74.18)	(74.18)	(74.18)	(74.18)
5816410000	5816410542	TALTS,ANDRES	WW	(62.81)	(0.09)	(62.90)	(2.42)	(9.48)	(19.16)	(28.83)	(38.51)	(48.19)	(57.88)	(62.87)	(62.89)	(62.90)	(62.90)	(62.90)	(62.90)	(62.90)	(62.90)
5819110000	5819110624	HARKNESS,LEWIS G	W	(40.49)	(0.06)	(40.55)	(1.36)	(6.77)	(12.13)	(17.82)	(22.86)	(27.89)	(35.84)	(40.53)	(40.54)	(40.55)	(40.55)	(40.55)	(40.55)	(40.55)	(40.55)
5819110000	5819110625	HARKNESS,LEWIS G	WW	(57.08)	(0.08)	(57.16)	(2.07)	(10.29)	(18.46)	(27.09)	(34.79)	(42.46)	(52.14)	(57.14)	(57.15)	(57.16)	(57.16)	(57.16)	(57.16)	(57.16)	(57.16)
5822600000	5822600968	AMES,SHIRLEY	W	(26.22)	(0.04)	(26.26)	(1.21)	(6.10)	(11.62)	(18.07)	(20.43)	(22.77)	(25.08)	(26.25)	(26.26)	(26.26)	(26.26)	(26.26)	(26.26)	(26.26)	(26.26)
5822600000	5822600969	AMES,SHIRLEY	WW	(40.34)	(0.06)	(40.40)	(1.86)	(9.32)	(17.73)	(27.40)	(31.16)	(34.87)	(38.55)	(40.39)	(40.40)	(40.40)	(40.40)	(40.40)	(40.40)	(40.40)	(40.40)
5826010000	5826010914	RUDNITSKY,JERRY	W	(156.87)	(0.21)	(157.08)	(2.39)	(9.29)	(26.82)	(55.66)	(84.20)	(116.65)	(140.21)	(157.01)	(157.05)	(157.08)	(157.08)	(157.08)	(157.08)	(157.08)	(157.08)
5826010000	5826010915	RUDNITSKY,JERRY	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
5826410000	5826410712	BERGERON,R ALFRED	W	(96.29)	(0.15)	(96.44)	(1.37)	(20.28)	(39.26)	(53.61)	(66.29)	(78.92)	(88.34)	(96.39)	(96.42)	(96.44)	(96.44)	(96.44)	(96.44)	(96.44)	(96.44)
5826410000	5826410713	BERGERON,R ALFRED	WW	(65.08)	(0.09)	(65.17)	(2.08)	(11.75)	(21.43)	(31.10)	(40.78)	(50.47)	(60.15)	(65.15)	(65.16)	(65.17)	(65.17)	(65.17)	(65.17)	(65.17)	(65.17)
5844600000	5844600761	NOLAN,HAROLD	W	(41.85)	(0.06)	(41.91)	(1.40)	(5.31)	(9.26)	(21.28)	(29.94)	(35.18)	(40.05)	(41.89)	(41.90)	(41.91)	(41.91)	(41.91)	(41.91)	(41.91)	(41.91)
5844600000	5844600762	NOLAN,HAROLD	WW	(51.77)	(0.08)	(51.85)	(2.13)	(8.16)	(14.23)	(23.91)	(33.59)	(41.56)	(48.99)	(51.82)	(51.83)	(51.85)	(51.85)	(51.85)	(51.85)	(51.85)	(51.85)
5848310000	5848310575	PROPES,CLAYTON	W	(42.74)	(0.06)	(42.80)	(0.90)	(5.21)	(9.60)	(16.67)	(24.22)	(31.68)	(38.70)	(42.78)	(42.79)	(42.80)	(42.80)	(42.80)	(42.80)	(42.80)	(42.80)
5848310000	5848310576	PROPES,CLAYTON	WW	(58.52)	(0.08)	(58.60)	(1.39)	(8.00)	(14.73)	(24.41)	(34.09)	(43.77)	(53.45)	(58.58)	(58.59)	(58.60)	(58.60)	(58.60)	(58.60)	(58.60)	(58.60)
5855800000	5855800309	BENNETT,LARRY	W	(28.03)	(0.04)	(28.07)	(0.85)	(4.26)	(7.76)	(11.73)	(16.03)	(20.76)	(25.66)	(28.06)	(28.07)	(28.07)	(28.07)	(28.07)	(28.07)	(28.07)	(28.07)
5855800000	5855800310	BENNETT,LARRY	WW	(43.06)	(0.06)	(43.12)	(1.30)	(6.58)	(12.00)	(18.12)	(24.70)	(31.93)	(39.41)	(43.10)	(43.11)	(43.12)	(43.12)	(43.12)	(43.12)	(43.12)	(43.12)
5865110000	5865110794	JAQUES,JUDITH	W	(50.13)	(0.07)	(50.20)	(1.18)	(3.72)	(6.36)	(17.88)	(30.01)	(40.01)	(47.29)	(50.18)	(50.19)	(50.20)	(50.20)	(50.20)	(50.20)	(50.20)	(50.20)
5865110000	5865110795	JAQUES,JUDITH	WW	(53.01)	(0.07)	(53.08)	(1.81)	(5.81)	(9.96)	(19.64)	(29.31)	(38.99)	(48.68)	(53.06)	(53.07)	(53.08)	(53.08)	(53.08)	(53.08)	(53.08)	(53.08)
5877310000	5877310410	GULBRANDSEN,ROBERT	W	(35.90)	(0.05)	(35.95)	(1.39)	(6.02)	(10.40)	(15.30)	(22.58)	(28.19)	(33.06)	(35.94)	(35.94)	(35.95)	(35.95)	(35.95)	(35.95)	(35.95)	(35.95)
5877310000	5877310411	GULBRANDSEN,ROBERT	WW	(53.33)	(0.08)	(53.41)	(2.12)	(9.20)	(15.91)	(23.38)	(33.06)	(41.58)	(49.01)	(53.38)	(53.40)	(53.41)	(53.41)	(53.41)	(53.41)	(53.41)	(53.41)
5883892826	5883892282	CUNNINGHAM,MARVIN	W	(45.95)	(0.06)	(46.01)	(1.53)	(6.71)	(12.36)	(19.16)	(26.56)	(34.64)	(42.01)	(46.00)	(46.01)	(46.01)	(46.01)	(46.01)	(46.01)	(46.01)	(46.01)
5883892826	5883892762	CUNNINGHAM,MARVIN	WW	(62.74)	(0.09)	(62.83)	(2.32)	(10.22)	(18.80)	(28.47)	(38.15)	(47.83)	(57.52)	(62.80)	(62.82)	(62.83)	(62.83)	(62.83)	(62.83)	(62.83)	(62.83)
5885010000	5885010221	IGNATOWSKI,GERALDINE J	W	(59.21)	(0.09)	(59.30)	(1.19)	(8.89)	(14.65)	(24.06)	(37.76)	(48.11)	(54.96)	(59.27)	(59.28)	(59.30)	(59.30)	(59.30)	(59.30)	(59.30)	(59.30)
5885010000	5885010222	IGNATOWSKI,GERALDINE J	WW	(63.90)	(0.09)	(63.99)	(1.82)	(11.49)	(20.25)	(29.92)	(39.60)	(49.28)	(58.97)	(63.97)	(63.98)	(63.99)	(63.99)	(63.99)	(63.99)	(63.99)	(63.99)
5895227354	5895227040	Leavitt,Cecil	WW	(63.29)	(0.09)	(63.38)	-	(9.67)	(19.35)	(29.02)	(38.70)	(48.38)	(58.07)	(63.35)	(63.37)	(63.38)	(63.38)	(63.38)	(63.38)	(63.38)	(63.38)
5895227354	5895227140	Leavitt,Cecil	W	(79.46)	(0.11)	(79.57)	-	(10.20)	(17.18)	(31.76)	(45.78)	(57.56)	(71.65)	(79.54)	(79.55)	(79.57)	(79.57)	(79.57)	(79.57)	(79.57)	(79.57)
5895410000	5895410257	DELAUTER,RICHARD	W	(49.52)	(0.07)	(49.59)	(1.42)	(6.98)	(12.33)	(19.40)	(28.83)	(37.87)	(46.02)	(49.57)	(49.58)	(49.59)	(49.59)	(49.59)	(49.59)	(49.59)	(49.59)
5895410000	5895410258	DELAUTER,RICHARD	WW	(62.40)	(0.09)	(62.49)	(2.16)	(10.60)	(18.75)	(28.42)	(38.10)	(47.78)	(57.47)	(62.46)	(62.48)	(62.49)	(62.49)	(62.49)	(62.49)	(62.49)	(62.49)
5897310000	5897310717	BRAGDON,RENA	W	(49.86)	(0.07)	(49.93)	(1.43)	(7.44)	(16.35)	(24.74)	(34.34)	(41.71)	(46.76)	(49.91)	(49.92)	(49.93)	(49.93)	(49.93)	(49.93)	(49.93)	(49.93)
5897310000	5897310718	BRAGDON,RENA	WW	(62.37)	(0.09)	(62.46)	(2.16)	(11.27)	(20.95)	(30.62)	(40.30)	(49.99)	(57.68)	(62.44)	(62.45)	(62.46)	(62.46)	(62.46)	(62.46)	(62.46)	(62.46)
5908310000	5908310989	FLETCHER,WILLIAM G	W	(48.45)	(0.07)	(48.52)	(1.74)	(6.88)	(11.92)	(19.81)	(28.59)	(37.56)	(44.15)	(48.50)	(48.51)	(48.52)	(48.52)	(48.52)	(48.52)	(48.52)	(48.52)
5908310000	5908310990	FLETCHER,WILLIAM G	WW	(61.74)	(0.09)	(61.83)	(2.42)	(10.26)	(17.96)	(27.63)	(37.31)	(46.99)	(56.68)	(61.80)	(61.82)	(61.83)	(61.83)	(61.83)	(61.83)	(61.83)	(61.83)
5916410000	5916410561	COLLETT,RAYMOND	W	(63.75)	(0.09)	(63.84)	(2.03)	(7.45)	(16.30)	(30.94)	(40.85)	(49.52)	(57.97)	(63.81)	(63.83)	(63.84)	(63.84)	(63.84)	(63.84)	(63.84)	(63.84)
5916410000	5916410562	COLLETT,RAYMOND	WW	(64.00)	(0.09)	(64.09)	(2.42)	(10.67)	(20.35)	(30.02)	(39.70)	(49.38)	(59.07)	(64.07)	(64.08)	(64.09)	(64.09)	(64.09)	(64.09)	(64.09)	(64.09)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
5925210000	5925210878	WHARRAM,GEORGE	W	(23.52)	(0.04)	(23.56)	(1.10)	(5.74)	(10.23)	(14.68)	(17.72)	(20.04)	(22.35)	(23.55)	(23.55)	(23.56)	(23.56)	(23.56)	(23.56)	(23.56)	(23.56)
5925210000	5925210879	WHARRAM,GEORGE	WW	(36.45)	(0.06)	(36.51)	(1.69)	(6.79)	(15.67)	(22.48)	(27.24)	(30.91)	(34.59)	(36.49)	(36.50)	(36.51)	(36.51)	(36.51)	(36.51)	(36.51)	(36.51)
5925310000	5925310259	BROWN,ARNELL	W	(27.93)	(0.04)	(27.97)	(1.15)	(4.85)	(7.83)	(11.45)	(17.57)	(22.87)	(25.87)	(27.96)	(27.96)	(27.97)	(27.97)	(27.97)	(27.97)	(27.97)	(27.97)
5925310000	5925310260	BROWN,ARNELL	WW	(42.91)	(0.06)	(42.97)	(1.76)	(7.47)	(12.12)	(17.72)	(26.99)	(35.05)	(39.75)	(42.95)	(42.96)	(42.97)	(42.97)	(42.97)	(42.97)	(42.97)	(42.97)
5925900000	5925900894	BRAYDEN,ROGER	W	(42.61)	(0.06)	(42.67)	(1.08)	(4.55)	(8.88)	(17.71)	(24.86)	(33.02)	(39.29)	(42.65)	(42.66)	(42.67)	(42.67)	(42.67)	(42.67)	(42.67)	(42.67)
5925900000	5925900895	BRAYDEN,ROGER	WW	(57.23)	(0.08)	(57.31)	(1.64)	(7.01)	(13.65)	(23.33)	(33.01)	(42.69)	(52.19)	(57.29)	(57.30)	(57.31)	(57.31)	(57.31)	(57.31)	(57.31)	(57.31)
5934600000	5934600591	MAINELLO,DANIEL	W	(65.38)	(0.09)	(65.47)	(1.34)	(6.60)	(14.22)	(27.46)	(36.52)	(44.43)	(57.61)	(65.44)	(65.46)	(65.47)	(65.47)	(65.47)	(65.47)	(65.47)	(65.47)
5934600000	5934600592	MAINELLO,DANIEL	WW	(62.77)	(0.09)	(62.86)	(2.04)	(10.05)	(19.73)	(29.40)	(39.08)	(48.76)	(58.45)	(62.83)	(62.85)	(62.86)	(62.86)	(62.86)	(62.86)	(62.86)	(62.86)
5945210000	5945210159	MAY,RICK E	W	(48.66)	(0.06)	(48.72)	(0.94)	(3.25)	(9.58)	(14.85)	(21.08)	(33.59)	(42.67)	(48.70)	(48.71)	(48.72)	(48.72)	(48.72)	(48.72)	(48.72)	(48.72)
5945210000	5945210160	MAY,RICK E	WW	(56.44)	(0.08)	(56.52)	(1.45)	(5.12)	(14.69)	(22.70)	(32.14)	(41.82)	(51.50)	(56.49)	(56.51)	(56.52)	(56.52)	(56.52)	(56.52)	(56.52)	(56.52)
5945800000	5945800231	BIALEK,JOSEPH	W	(177.08)	(0.22)	(177.30)	(1.62)	(8.29)	(14.19)	(21.84)	(53.98)	(121.98)	(169.99)	(177.22)	(177.26)	(177.30)	(177.30)	(177.30)	(177.30)	(177.30)	(177.30)
5945800000	5945800232	BIALEK,JOSEPH	WW	(64.98)	(0.09)	(65.07)	(2.42)	(12.09)	(21.04)	(30.71)	(40.39)	(50.08)	(59.76)	(65.05)	(65.06)	(65.07)	(65.07)	(65.07)	(65.07)	(65.07)	(65.07)
5952600000	5952600379	MILLS,RHODERIC	W	(24.25)	(0.03)	(24.28)	(0.92)	(4.12)	(7.22)	(10.35)	(13.54)	(18.19)	(22.59)	(24.27)	(24.28)	(24.28)	(24.28)	(24.28)	(24.28)	(24.28)	(24.28)
5952600000	5952600380	MILLS,RHODERIC	WW	(37.50)	(0.05)	(37.55)	(1.42)	(6.41)	(11.24)	(16.13)	(21.08)	(28.21)	(34.94)	(37.54)	(37.55)	(37.55)	(37.55)	(37.55)	(37.55)	(37.55)	(37.55)
5955600000	5955600893	PAPSON,JAMES	W	(63.32)	(0.09)	(63.41)	(2.05)	(7.86)	(15.07)	(30.86)	(39.72)	(49.59)	(60.56)	(63.38)	(63.40)	(63.41)	(63.41)	(63.41)	(63.41)	(63.41)	(63.41)
5955600000	5955600894	PAPSON,JAMES	WW	(64.06)	(0.09)	(64.15)	(2.63)	(11.45)	(21.13)	(30.80)	(40.48)	(50.17)	(59.85)	(64.13)	(64.14)	(64.15)	(64.15)	(64.15)	(64.15)	(64.15)	(64.15)
5994488485	5994488582	BRAMBLE,THOMAS	W	(0.17)	(0.00)	(0.17)	-	-	-	-	-	-	-	(0.17)	(0.17)	(0.17)	(0.17)	(0.17)	(0.17)	(0.17)	(0.17)
5994488485	5994488987	BRAMBLE,THOMAS	WW	(0.44)	(0.00)	(0.44)	-	-	-	-	-	-	-	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)
5997310000	5997310736	CRONAS, ELLEN F	W	(59.19)	(0.08)	(59.27)	(2.32)	(9.31)	(13.90)	(17.88)	(20.51)	(42.01)	(53.38)	(59.24)	(59.26)	(59.27)	(59.27)	(59.27)	(59.27)	(59.27)	(59.27)
5997310000	5997310737	CRONAS, ELLEN F	WW	(53.82)	(0.08)	(53.90)	(2.42)	(12.09)	(19.13)	(25.24)	(29.39)	(39.07)	(48.75)	(53.87)	(53.89)	(53.90)	(53.90)	(53.90)	(53.90)	(53.90)	(53.90)
6002600000	6002600652	WARREN,RONALD F	W	(46.15)	(0.07)	(46.22)	(1.46)	(8.34)	(15.70)	(23.17)	(30.58)	(36.38)	(42.25)	(46.20)	(46.21)	(46.22)	(46.22)	(46.22)	(46.22)	(46.22)	(46.22)
6002600000	*6002600653*	*WARREN,RONALD F*	*WW*	*(63.56)*	*(0.09)*	*(63.67)*	*(2.23)*	*(11.90)*	*(21.58)*	*(31.25)*	*(40.93)*	*(49.74)*	*(58.65)*	*(63.65)*	*(63.66)*	*(63.67)*	*(63.67)*	*(63.67)*	*(63.67)*	*(63.67)*	*(63.67)*
6006410000	6006410267	WAGAR,JAMES	W	(73.95)	(0.11)	(74.06)	(1.72)	(8.09)	(20.88)	(37.09)	(50.57)	(60.97)	(69.81)	(74.03)	(74.04)	(74.06)	(74.06)	(74.06)	(74.06)	(74.06)	(74.06)
6006410000	6006410268	WAGAR,JAMES	WW	(65.39)	(0.10)	(65.49)	(2.42)	(12.06)	(21.74)	(31.41)	(41.09)	(50.78)	(60.46)	(65.46)	(65.47)	(65.49)	(65.49)	(65.49)	(65.49)	(65.49)	(65.49)
6014600000	6014600120	O'BRIEN,JOHN	W	(23.64)	(0.03)	(23.67)	(0.64)	(3.86)	(7.18)	(11.19)	(15.51)	(19.14)	(22.23)	(23.66)	(23.67)	(23.67)	(23.67)	(23.67)	(23.67)	(23.67)	(23.67)
6014600000	6014600121	O'BRIEN,JOHN	WW	(36.59)	(0.05)	(36.64)	(1.01)	(6.01)	(11.17)	(17.35)	(23.96)	(29.59)	(34.40)	(36.63)	(36.64)	(36.64)	(36.64)	(36.64)	(36.64)	(36.64)	(36.64)
6025600000	6025600670	WILLIAMS,JOHN	W	(38.11)	(0.05)	(38.16)	(1.24)	(4.78)	(8.50)	(15.72)	(22.34)	(29.16)	(35.30)	(38.15)	(38.16)	(38.16)	(38.16)	(38.16)	(38.16)	(38.16)	(38.16)
6025600000	6025600671	WILLIAMS,JOHN	WW	(55.73)	(0.08)	(55.81)	(1.90)	(7.38)	(13.12)	(22.80)	(32.48)	(42.16)	(51.46)	(55.78)	(55.80)	(55.81)	(55.81)	(55.81)	(55.81)	(55.81)	(55.81)
6035010000	*6035010450*	*URIDGE,THOMAS*	*W*	(132.08)	(0.15)	(132.23)	(3.49)	(8.99)	(12.06)	(15.22)	(32.35)	(69.27)	(120.80)	(132.18)	(132.21)	(132.23)	(132.23)	(132.23)	(132.23)	(132.23)	(132.23)
6035010000	6035010451	URIDGE,THOMAS	WW	(54.45)	(0.08)	(54.53)	(2.42)	(10.77)	(15.55)	(20.47)	(30.15)	(39.83)	(49.51)	(54.50)	(54.52)	(54.53)	(54.53)	(54.53)	(54.53)	(54.53)	(54.53)
6044500000	6044500715	PETERS,LAWRENCE	W	(25.01)	(0.04)	(25.05)	(1.04)	(4.96)	(8.83)	(12.54)	(16.11)	(19.83)	(23.46)	(25.04)	(25.04)	(25.05)	(25.05)	(25.05)	(25.05)	(25.05)	(25.05)
6044500000	6044500716	PETERS,LAWRENCE	WW	(38.64)	(0.06)	(38.70)	(1.61)	(7.65)	(13.62)	(19.36)	(24.87)	(30.63)	(36.24)	(38.68)	(38.69)	(38.70)	(38.70)	(38.70)	(38.70)	(38.70)	(38.70)
6052613660	6052613347	Kraker,Phyllis	WW	(3.79)	(0.00)	(3.79)	-	-	-	-	-	-	(1.93)	(3.79)	(3.79)	(3.79)	(3.79)	(3.79)	(3.79)	(3.79)	(3.79)
6052613660	6052613968	Kraker,Phyllis	W	(2.28)	(0.00)	(2.28)	-	-	-	-	-	-	(1.10)	(2.28)	(2.28)	(2.28)	(2.28)	(2.28)	(2.28)	(2.28)	(2.28)
6057295167	6057295373	HIGGINS,DANA	WW	(40.60)	(0.06)	(40.66)	(2.07)	(7.99)	(13.79)	(19.36)	(25.53)	(31.82)	(37.39)	(40.64)	(40.65)	(40.66)	(40.66)	(40.66)	(40.66)	(40.66)	(40.66)
6057295167	*6057295936*	*HIGGINS,DANA*	*W*	(26.35)	(0.04)	(26.39)	(1.36)	(5.20)	(8.96)	(12.55)	(16.57)	(20.66)	(24.26)	(26.38)	(26.38)	(26.39)	(26.39)	(26.39)	(26.39)	(26.39)	(26.39)
6062600000	6062600399	HARRISON,JOHN	W	(22.53)	(0.04)	(22.57)	(0.73)	(4.99)	(9.44)	(14.30)	(16.76)	(19.07)	(21.39)	(22.56)	(22.56)	(22.57)	(22.57)	(22.57)	(22.57)	(22.57)	(22.57)
6062600000	6062600400	HARRISON,JOHN	WW	(34.98)	(0.05)	(35.03)	(1.15)	(7.69)	(14.50)	(21.92)	(25.82)	(29.50)	(33.18)	(35.02)	(35.03)	(35.03)	(35.03)	(35.03)	(35.03)	(35.03)	(35.03)
6095900000	6095900510	CORNETT,KARL	W	(82.49)	(0.11)	(82.60)	(3.47)	(11.73)	(17.74)	(26.57)	(41.20)	(56.49)	(74.64)	(82.57)	(82.58)	(82.60)	(82.60)	(82.60)	(82.60)	(82.60)	(82.60)
6095900000	6095900511	CORNETT,KARL	WW	(65.13)	(0.09)	(65.22)	(2.42)	(12.09)	(21.19)	(30.86)	(40.54)	(50.23)	(59.91)	(65.20)	(65.21)	(65.22)	(65.22)	(65.22)	(65.22)	(65.22)	(65.22)
6100144228	6100144028	Jenkins,Linda A	WW	(60.83)	(0.09)	(60.92)	(1.97)	(9.10)	(16.88)	(26.56)	(36.24)	(45.92)	(55.61)	(60.89)	(60.90)	(60.92)	(60.92)	(60.92)	(60.92)	(60.92)	(60.92)
6100144228	6100144324	Jenkins,Linda A	W	(45.34)	(0.06)	(45.40)	(1.29)	(5.95)	(11.06)	(18.35)	(26.52)	(34.57)	(41.59)	(45.38)	(45.39)	(45.40)	(45.40)	(45.40)	(45.40)	(45.40)	(45.40)
6105210000	6105210423	CLARK,RONALD	*W*	*(49.99)*	*(0.07)*	*(50.06)*	*(1.37)*	*(5.82)*	*(12.01)*	*(20.76)*	*(29.23)*	*(39.17)*	*(46.50)*	*(50.04)*	*(50.05)*	*(50.06)*	*(50.06)*	*(50.06)*	*(50.06)*	*(50.06)*	*(50.06)*
6105210000	6105210424	CLARK,RONALD	WW	(61.93)	(0.09)	(62.02)	(2.08)	(8.89)	(18.28)	(27.95)	(37.63)	(47.31)	(57.00)	(61.99)	(62.01)	(62.02)	(62.02)	(62.02)	(62.02)	(62.02)	(62.02)
6106410000	6106410285	MONN,ROY	W	(52.77)	(0.07)	(52.84)	(1.00)	(5.03)	(9.51)	(18.30)	(30.37)	(38.94)	(48.18)	(52.82)	(52.83)	(52.84)	(52.84)	(52.84)	(52.84)	(52.84)	(52.84)
6106410000	6106410286	MONN,ROY	WW	(58.25)	(0.08)	(58.33)	(1.53)	(7.73)	(14.59)	(24.27)	(33.95)	(43.63)	(53.31)	(58.31)	(58.32)	(58.33)	(58.33)	(58.33)	(58.33)	(58.33)	(58.33)
6109761932	6109761165	Pieratt,Mary Ann	W	(74.62)	(0.10)	(74.72)	(10.66)	(15.83)	(20.38)	(24.56)	(33.39)	(55.13)	(71.31)	(74.69)	(74.71)	(74.72)	(74.72)	(74.72)	(74.72)	(74.72)	(74.72)
6109761932	6109761953	Pieratt,Mary Ann	WW	(57.39)	(0.08)	(57.47)	(2.63)	(10.50)	(17.46)	(23.88)	(33.56)	(43.24)	(52.92)	(57.45)	(57.46)	(57.47)	(57.47)	(57.47)	(57.47)	(57.47)	(57.47)
6110010000	6110010011	AICARDI,KEN	W	(26.41)	(0.04)	(26.45)	(1.16)	(5.53)	(9.60)	(13.72)	(17.33)	(21.22)	(24.75)	(26.44)	(26.44)	(26.45)	(26.45)	(26.45)	(26.45)	(26.45)	(26.45)
6110010000	*6110010012*	*AICARDI,KEN*	*WW*	*(40.65)*	*(0.06)*	*(40.71)*	*(1.78)*	*(8.48)*	*(14.74)*	*(21.06)*	*(26.63)*	*(32.62)*	*(38.09)*	*(40.69)*	*(40.70)*	*(40.71)*	*(40.71)*	*(40.71)*	*(40.71)*	*(40.71)*	*(40.71)*
6125210000	6125210723	SOLOMON,DANIEL	W	(33.37)	(0.05)	(33.42)	(1.41)	(6.63)	(11.70)	(16.79)	(21.79)	(26.38)	(30.82)	(33.41)	(33.41)	(33.42)	(33.42)	(33.42)	(33.42)	(33.42)	(33.42)
6125210000	6125210724	SOLOMON,DANIEL	WW	(50.92)	(0.08)	(51.00)	(2.15)	(10.10)	(17.83)	(25.57)	(33.21)	(40.23)	(47.03)	(50.97)	(50.98)	(51.00)	(51.00)	(51.00)	(51.00)	(51.00)	(51.00)
6136800000	6136800878	MCCUISH,PATRICIA MCCUISH	W	(34.95)	(0.05)	(35.00)	(1.01)	(5.59)	(9.31)	(14.52)	(19.54)	(25.01)	(31.18)	(34.98)	(34.99)	(35.00)	(35.00)	(35.00)	(35.00)	(35.00)	(35.00)
6136800000	6136800879	MCCUISH,PATRICIA MCCUISH	WW	(52.65)	(0.07)	(52.72)	(1.56)	(8.57)	(14.32)	(22.25)	(29.92)	(38.23)	(47.58)	(52.70)	(52.71)	(52.72)	(52.72)	(52.72)	(52.72)	(52.72)	(52.72)
6144600000	6144600631	WALTERS,LAVERNE	W	(28.83)	(0.04)	(28.87)	(0.62)	(4.89)	(10.65)	(14.82)	(18.64)	(22.91)	(27.02)	(28.86)	(28.87)	(28.87)	(28.87)	(28.87)	(28.87)	(28.87)	(28.87)
6144600000	6144600632	WALTERS,LAVERNE	WW	(44.27)	(0.07)	(44.34)	(0.99)	(7.55)	(16.30)	(22.70)	(28.61)	(35.16)	(41.49)	(44.32)	(44.33)	(44.34)	(44.34)	(44.34)	(44.34)	(44.34)	(44.34)
6152600000	6152600324	BONDI,CHARLES H	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6152600000	6152600325	BONDI,CHARLES H	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6155900000	6155900120	ADDONIZIO,JOSEPH	W	(157.59)	(0.21)	(157.80)	(1.13)	(5.42)	(9.53)	(48.84)	(84.69)	(119.82)	(142.74)	(157.73)	(157.77)	(157.80)	(157.80)	(157.80)	(157.80)	(157.80)	(157.80)
6155900000	6155900121	ADDONIZIO,JOSEPH	WW	(58.55)	(0.08)	(58.63)	(1.72)	(8.29)	(14.60)	(24.28)	(33.96)	(43.64)	(53.32)	(58.61)	(58.62)	(58.63)	(58.63)	(58.63)	(58.63)	(58.63)	(58.63)
6165010000	6165010858	BOUCHARD,MARCIA	W	(284.13)	(0.39)	(284.52)	(0.65)	(17.64)	(57.65)	(103.09)	(167.40)	(216.90)	(272.09)	(284.40)	(284.46)	(284.52)	(284.52)	(284.52)	(284.52)	(284.52)	(284.52)
6165010000	6165010859	BOUCHARD,MARCIA	WW	(64.02)	(0.09)	(64.11)	(1.02)	(10.69)	(20.37)	(30.04)	(39.72)	(49.40)	(59.09)	(64.09)	(64.10)	(64.11)	(64.11)	(64.11)	(64.11)	(64.11)	(64.11)
6182800000	6182800133	PEGLOW,JOAN	W	(37.23)	(0.05)	(37.28)	(1.18)	(5.01)	(9.32)	(16.21)	(22.71)	(28.82)	(34.10)	(37.27)	(37.28)	(37.28)	(37.28)	(37.28)	(37.28)	(37.28)	(37.28)
6182800000	6182800134	PEGLOW,JOAN	WW	(55.73)	(0.08)	(55.81)	(1.81)	(7.72)	(14.33)	(24.01)	(33.69)	(42.95)	(50.99)	(55.79)	(55.80)	(55.81)	(55.81)	(55.81)	(55.81)	(55.81)	(55.81)
6203003387	6203003138	SPERLING,ROGER	W	(33.46)	(0.04)	(33.50)	-	-	(3.19)	(10.51)	(17.69)	(24.84)	(30.94)	(33.49)	(33.50)	(33.50)	(33.50)	(33.50)	(33.50)	(33.50)	(33.50)
6203003387	6203003697	SPERLING,ROGER	WW	(47.12)	(0.06)	(47.18)	-	-	(5.01)	(14.68)	(24.36)	(34.04)	(43.28)	(47.16)	(47.17)	(47.18)	(47.18)	(47.18)	(47.18)	(47.18)	(47.18)
6213646276	6213646192	Rivera,Jose L	WW	(55.56)	(0.08)	(55.64)	(1.78)	(8.15)	(15.13)	(23.20)	(32.88)	(42.56)	(52.24)	(55.62)	(55.63)	(55.64)	(55.64)	(55.64)	(55.64)	(55.64)	(55.64)
6213646276	6213646755	Rivera,Jose L	W	(58.40)	(0.08)	(58.48)	(1.16)	(5.31)	(9.87)	(15.17)	(27.79)	(48.48)	(56.25)	(58.45)	(58.47)	(58.48)	(58.48)	(58.48)	(58.48)	(58.48)	(58.48)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
6214600000	6214600158	JAMES,DON H	W	(18.39)	(0.03)	(18.42)	(0.80)	(3.66)	(6.46)	(9.29)	(12.23)	(14.64)	(16.96)	(18.41)	(18.41)	(18.42)	(18.42)	(18.42)	(18.42)	(18.42)	(18.42)
6214600000	6214600159	JAMES,DON H	WW	(28.89)	(0.04)	(28.93)	(1.24)	(5.73)	(10.12)	(14.56)	(19.13)	(22.96)	(26.63)	(28.92)	(28.93)	(28.93)	(28.93)	(28.93)	(28.93)	(28.93)	(28.93)
6219110000	6219110371	BELLINI,FRANK	W	(50.31)	(0.07)	(50.38)	(0.81)	(6.63)	(12.93)	(22.33)	(30.08)	(40.12)	(47.39)	(50.36)	(50.37)	(50.38)	(50.38)	(50.38)	(50.38)	(50.38)	(50.38)
6219110000	6219110372	BELLINI,FRANK	WW	(62.82)	(0.09)	(62.91)	(1.25)	(10.09)	(19.64)	(29.31)	(38.99)	(48.67)	(58.36)	(62.88)	(62.90)	(62.91)	(62.91)	(62.91)	(62.91)	(62.91)	(62.91)
6229110000	6229110704	CROW,CHARLES H	W	(60.57)	(0.08)	(60.65)	(1.24)	(5.75)	(10.74)	(17.45)	(32.28)	(50.70)	(57.76)	(60.63)	(60.64)	(60.65)	(60.65)	(60.65)	(60.65)	(60.65)	(60.65)
6229110000	6229110705	CROW,CHARLES H	WW	(59.42)	(0.08)	(59.50)	(1.91)	(8.80)	(16.42)	(26.10)	(35.78)	(45.46)	(55.15)	(59.48)	(59.49)	(59.50)	(59.50)	(59.50)	(59.50)	(59.50)	(59.50)
6232600000	6232600044	MERRILL,SHERLOCK	W	(69.68)	(0.12)	(69.80)	(10.06)	(31.92)	(39.10)	(47.16)	(53.15)	(61.50)	(67.56)	(69.77)	(69.78)	(69.80)	(69.80)	(69.80)	(69.80)	(69.80)	(69.80)
6232600000	6232600045	MERRILL,SHERLOCK	WW	(63.04)	(0.09)	(63.13)	(2.80)	(12.47)	(22.15)	(31.82)	(40.89)	(50.58)	(59.74)	(63.11)	(63.12)	(63.13)	(63.13)	(63.13)	(63.13)	(63.13)	(63.13)
6233600000	6233600442	Peaslee,Madeline B	W	(0.36)	(0.00)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)
6233600000	6233600443	Peaslee,Madeline B	WW	(0.58)	(0.00)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)	(0.58)
6236800000	6236800897	FREY,JOHN	W	(85.36)	(0.11)	(85.47)	(0.98)	(4.91)	(8.47)	(23.12)	(43.30)	(54.63)	(70.57)	(85.43)	(85.45)	(85.47)	(85.47)	(85.47)	(85.47)	(85.47)	(85.47)
6236800000	6236800898	FREY,JOHN	WW	(56.86)	(0.08)	(56.94)	(1.51)	(7.57)	(13.07)	(22.75)	(32.43)	(42.11)	(51.79)	(56.91)	(56.93)	(56.94)	(56.94)	(56.94)	(56.94)	(56.94)	(56.94)
6237310000	6237310604	JOHNSON,RICHARD	W	(38.54)	(0.05)	(38.59)	(0.99)	(5.31)	(9.26)	(15.35)	(22.80)	(31.28)	(36.04)	(38.58)	(38.59)	(38.59)	(38.59)	(38.59)	(38.59)	(38.59)	(38.59)
6237310000	6237310605	JOHNSON,RICHARD	WW	(53.88)	(0.08)	(53.96)	(1.52)	(8.15)	(14.22)	(23.44)	(33.12)	(42.80)	(50.07)	(53.93)	(53.95)	(53.96)	(53.96)	(53.96)	(53.96)	(53.96)	(53.96)
6244600000	6244600652	VALIANT,FRANKLIN	W	(80.22)	(0.12)	(80.34)	(1.78)	(6.70)	(13.90)	(33.11)	(56.07)	(72.04)	(77.48)	(80.30)	(80.32)	(80.34)	(80.34)	(80.34)	(80.34)	(80.34)	(80.34)
6244600000	6244600653	VALIANT,FRANKLIN	WW	(61.11)	(0.09)	(61.20)	(2.42)	(9.93)	(19.61)	(29.28)	(38.96)	(48.64)	(56.91)	(61.17)	(61.19)	(61.20)	(61.20)	(61.20)	(61.20)	(61.20)	(61.20)
6255600000	6255600501	WEBBER,THOMAS L	W	(51.09)	(0.07)	(51.16)	(1.44)	(6.19)	(11.98)	(19.26)	(30.88)	(40.82)	(48.09)	(51.14)	(51.15)	(51.16)	(51.16)	(51.16)	(51.16)	(51.16)	(51.16)
6255600000	6255600502	WEBBER,THOMAS L	WW	(61.30)	(0.09)	(61.39)	(2.19)	(9.46)	(18.26)	(27.93)	(37.61)	(47.29)	(56.98)	(61.36)	(61.38)	(61.39)	(61.39)	(61.39)	(61.39)	(61.39)	(61.39)
6255900000	6255900137	HUFF,LESLIE G	W	(94.38)	(0.12)	(94.50)	(1.64)	(7.37)	(12.74)	(24.91)	(42.25)	(65.60)	(80.25)	(94.46)	(94.48)	(94.50)	(94.50)	(94.50)	(94.50)	(94.50)	(94.50)
6255900000	6255900138	HUFF,LESLIE G	WW	(63.24)	(0.09)	(63.33)	(2.42)	(11.12)	(19.30)	(28.97)	(38.65)	(48.33)	(58.02)	(63.30)	(63.32)	(63.33)	(63.33)	(63.33)	(63.33)	(63.33)	(63.33)
6257410000	6257410499	TURNER,JAMES F	W	(24.55)	(0.04)	(24.59)	(1.54)	(6.06)	(10.67)	(14.92)	(18.78)	(21.10)	(23.41)	(24.58)	(24.58)	(24.59)	(24.59)	(24.59)	(24.59)	(24.59)	(24.59)
6257410000	6257410500	TURNER,JAMES F	WW	(37.94)	(0.06)	(38.00)	(2.34)	(9.26)	(16.32)	(22.84)	(28.79)	(32.47)	(36.14)	(37.98)	(37.99)	(38.00)	(38.00)	(38.00)	(38.00)	(38.00)	(38.00)
6258310000	6258310655	BROOKS,ROBERT	W	(58.35)	(0.08)	(58.43)	(1.73)	(14.99)	(24.34)	(28.87)	(33.18)	(41.61)	(53.20)	(58.41)	(58.42)	(58.43)	(58.43)	(58.43)	(58.43)	(58.43)	(58.43)
6258310000	6258310656	BROOKS,ROBERT	WW	(59.73)	(0.09)	(59.82)	(2.42)	(12.09)	(21.77)	(28.70)	(35.30)	(44.98)	(54.67)	(59.79)	(59.80)	(59.82)	(59.82)	(59.82)	(59.82)	(59.82)	(59.82)
6265210000	6265210296	JACOBSON,KENNETH	W	(92.01)	(0.12)	(92.13)	(1.68)	(7.24)	(14.01)	(23.65)	(44.03)	(64.57)	(83.77)	(92.09)	(92.11)	(92.13)	(92.13)	(92.13)	(92.13)	(92.13)	(92.13)
6265210000	6265210297	JACOBSON,KENNETH	WW	(64.19)	(0.09)	(64.28)	(2.42)	(10.86)	(20.54)	(30.21)	(39.89)	(49.58)	(59.26)	(64.26)	(64.27)	(64.28)	(64.28)	(64.28)	(64.28)	(64.28)	(64.28)
6273600000	6273600643	FISH,WALLACE	W	(19.11)	(0.03)	(19.14)	(1.32)	(6.07)	(8.61)	(10.92)	(13.24)	(15.55)	(17.87)	(19.13)	(19.14)	(19.14)	(19.14)	(19.14)	(19.14)	(19.14)	(19.14)
6273600000	6273600644	FISH,WALLACE	WW	(29.96)	(0.05)	(30.01)	(2.02)	(9.28)	(13.28)	(16.96)	(20.63)	(24.31)	(27.99)	(29.99)	(30.00)	(30.01)	(30.01)	(30.01)	(30.01)	(30.01)	(30.01)
6275010000	6275010062	MUSKA SR,ANDREW L	W	(62.83)	(0.08)	(62.91)	(1.28)	(5.27)	(9.66)	(17.04)	(24.54)	(36.04)	(47.69)	(62.88)	(62.89)	(62.91)	(62.91)	(62.91)	(62.91)	(62.91)	(62.91)
6275010000	6275010063	MUSKA SR,ANDREW L	WW	(58.46)	(0.08)	(58.54)	(1.93)	(8.07)	(14.80)	(24.48)	(34.16)	(43.84)	(53.52)	(58.52)	(58.53)	(58.54)	(58.54)	(58.54)	(58.54)	(58.54)	(58.54)
6294600000	6294600769	BERGLY,RICHARD N	W	(51.09)	(0.07)	(51.16)	(2.49)	(8.28)	(13.85)	(20.04)	(30.06)	(38.78)	(47.75)	(51.14)	(51.15)	(51.16)	(51.16)	(51.16)	(51.16)	(51.16)	(51.16)
6294600000	6294600770	BERGLY,RICHARD N	WW	(62.74)	(0.09)	(62.83)	(2.63)	(11.41)	(19.88)	(29.23)	(38.91)	(48.59)	(58.28)	(62.80)	(62.82)	(62.83)	(62.83)	(62.83)	(62.83)	(62.83)	(62.83)
6304600000	6304600976	WELLS,RONALD	W	(50.48)	(0.07)	(50.55)	(2.25)	(7.75)	(13.57)	(22.55)	(32.02)	(39.78)	(46.91)	(50.53)	(50.54)	(50.55)	(50.55)	(50.55)	(50.55)	(50.55)	(50.55)
6304600000	6304600977	WELLS,RONALD	WW	(62.86)	(0.09)	(62.95)	(2.63)	(10.98)	(19.82)	(29.49)	(39.17)	(48.85)	(58.54)	(62.92)	(62.94)	(62.95)	(62.95)	(62.95)	(62.95)	(62.95)	(62.95)
6308310000	6308310860	BARNETT,FLOYD	W	(34.68)	(0.06)	(34.74)	(1.93)	(7.49)	(14.47)	(24.62)	(32.44)	(34.71)	(34.72)	(34.72)	(34.73)	(34.74)	(34.74)	(34.74)	(34.74)	(34.74)	(34.74)
6308310000	6308310861	BARNETT,FLOYD	WW	(43.28)	(0.07)	(43.35)	(2.42)	(10.86)	(20.54)	(30.21)	(39.89)	(43.31)	(43.32)	(43.33)	(43.34)	(43.35)	(43.35)	(43.35)	(43.35)	(43.35)	(43.35)
6314600000	6314600178	SPERLING,ROGER	W	(39.32)	(0.06)	(39.38)	(1.59)	(6.56)	(11.43)	(16.44)	(23.77)	(30.67)	(37.04)	(39.36)	(39.37)	(39.38)	(39.38)	(39.38)	(39.38)	(39.38)	(39.38)
6314600000	6314600177	SPERLING,ROGER	WW	(57.53)	(0.08)	(57.61)	(2.41)	(9.98)	(17.42)	(25.05)	(34.73)	(44.41)	(54.05)	(57.59)	(57.60)	(57.61)	(57.61)	(57.61)	(57.61)	(57.61)	(57.61)
6325900000	6325900795	CHASE,JEFF L	W	(108.58)	(0.14)	(108.72)	(1.16)	(7.60)	(12.72)	(34.82)	(56.22)	(79.29)	(97.29)	(108.68)	(108.70)	(108.72)	(108.72)	(108.72)	(108.72)	(108.72)	(108.72)
6325900000	6325900796	CHASE,JEFF L	WW	(63.20)	(0.09)	(63.29)	(1.78)	(11.45)	(19.26)	(28.93)	(38.61)	(48.29)	(57.98)	(63.26)	(63.28)	(63.29)	(63.29)	(63.29)	(63.29)	(63.29)	(63.29)
6326010000	6326010856	ZOELLNER,ELLA	W	(64.29)	(0.09)	(64.38)	(1.49)	(4.72)	(11.79)	(23.39)	(39.20)	(51.12)	(60.11)	(64.35)	(64.37)	(64.38)	(64.38)	(64.38)	(64.38)	(64.38)	(64.38)
6326010000	6326010857	ZOELLNER,ELLA	WW	(60.63)	(0.09)	(60.72)	(2.27)	(7.30)	(16.97)	(26.65)	(36.33)	(46.01)	(55.70)	(60.69)	(60.70)	(60.72)	(60.72)	(60.72)	(60.72)	(60.72)	(60.72)
6326410000	6326410629	TREFSGER,LEE	W	(41.29)	(0.06)	(41.35)	(1.68)	(7.39)	(9.91)	(16.27)	(24.04)	(30.82)	(37.86)	(41.33)	(41.34)	(41.35)	(41.35)	(41.35)	(41.35)	(41.35)	(41.35)
6326410000	6326410630	TREFSGER,LEE	WW	(58.69)	(0.08)	(58.77)	(2.42)	(11.09)	(15.08)	(24.71)	(34.39)	(44.07)	(53.75)	(58.75)	(58.76)	(58.77)	(58.77)	(58.77)	(58.77)	(58.77)	(58.77)
6334500000	6334500588	MILLER,CLAYTON W	W	(18.68)	(0.03)	(18.71)	(1.28)	(4.41)	(7.36)	(10.59)	(12.91)	(15.22)	(17.54)	(18.70)	(18.70)	(18.71)	(18.71)	(18.71)	(18.71)	(18.71)	(18.71)
6334500000	6334500589	MILLER,CLAYTON W	WW	(29.30)	(0.04)	(29.34)	(1.95)	(6.83)	(11.44)	(16.47)	(20.14)	(23.82)	(27.50)	(29.33)	(29.34)	(29.34)	(29.34)	(29.34)	(29.34)	(29.34)	(29.34)
6335900000	6335900889	STOREY,ED	W	(61.24)	(0.08)	(61.32)	(1.48)	(6.31)	(12.16)	(22.66)	(32.44)	(42.29)	(52.91)	(61.30)	(61.31)	(61.32)	(61.32)	(61.32)	(61.32)	(61.32)	(61.32)
6335900000	6335900890	STOREY,ED	WW	(62.43)	(0.09)	(62.52)	(2.24)	(9.61)	(18.49)	(28.16)	(37.84)	(47.52)	(57.21)	(62.49)	(62.51)	(62.52)	(62.52)	(62.52)	(62.52)	(62.52)	(62.52)
6345210000	6345210048	DILLON,JERRY	W	(115.00)	(0.16)	(115.16)	(0.88)	(8.53)	(18.81)	(40.79)	(61.22)	(86.66)	(104.83)	(115.11)	(115.13)	(115.16)	(115.16)	(115.16)	(115.16)	(115.16)	(115.16)
6345210000	6345210049	DILLON,JERRY	WW	(64.36)	(0.09)	(64.45)	(1.36)	(11.03)	(20.71)	(30.38)	(40.06)	(49.75)	(59.43)	(64.43)	(64.44)	(64.45)	(64.45)	(64.45)	(64.45)	(64.45)	(64.45)
6364100000	6364100615	MOLLBERG,RUSSELL	W	(50.15)	(0.07)	(50.22)	(0.90)	(4.00)	(7.01)	(17.27)	(26.38)	(38.44)	(45.58)	(50.20)	(50.21)	(50.22)	(50.22)	(50.22)	(50.22)	(50.22)	(50.22)
6364100000	6364100616	MOLLBERG,RUSSELL	WW	(54.45)	(0.07)	(54.52)	(1.40)	(6.24)	(10.94)	(20.62)	(30.29)	(39.98)	(49.66)	(54.50)	(54.51)	(54.52)	(54.52)	(54.52)	(54.52)	(54.52)	(54.52)
6365800000	6365800390	CLARK,GARY	W	(53.60)	(0.07)	(53.67)	(1.89)	(5.80)	(9.07)	(17.23)	(28.96)	(39.62)	(47.09)	(53.65)	(53.66)	(53.67)	(53.67)	(53.67)	(53.67)	(53.67)	(53.67)
6365800000	6365800391	CLARK,GARY	WW	(57.48)	(0.08)	(57.56)	(2.42)	(8.45)	(13.53)	(23.21)	(32.89)	(42.57)	(52.25)	(57.54)	(57.55)	(57.56)	(57.56)	(57.56)	(57.56)	(57.56)	(57.56)
6369896176	6369896366	Somes,Richard	W	(26.00)	(0.03)	(26.03)	-	-	-	-	(4.88)	(14.68)	(21.95)	(26.02)	(26.02)	(26.03)	(26.03)	(26.03)	(26.03)	(26.03)	(26.03)
6369896176	6369896782	Somes,Richard	WW	(32.12)	(0.04)	(32.16)	-	-	-	-	(7.51)	(17.19)	(26.86)	(32.14)	(32.15)	(32.16)	(32.16)	(32.16)	(32.16)	(32.16)	(32.16)
6384600000	6384600353	MARTIN,RICHARD	W	(55.09)	(0.08)	(55.17)	(1.71)	(8.01)	(13.21)	(22.02)	(32.22)	(39.36)	(50.57)	(55.14)	(55.16)	(55.17)	(55.17)	(55.17)	(55.17)	(55.17)	(55.17)
6384600000	6384600354	MARTIN,RICHARD	WW	(62.93)	(0.09)	(63.02)	(2.42)	(11.96)	(19.89)	(29.56)	(39.24)	(48.92)	(58.61)	(62.99)	(63.01)	(63.02)	(63.02)	(63.02)	(63.02)	(63.02)	(63.02)
6385010000	6385010140	DUARTE,SARAH	W	(49.48)	(0.07)	(49.55)	(1.74)	(7.78)	(14.68)	(22.01)	(28.39)	(37.16)	(45.15)	(49.53)	(49.54)	(49.55)	(49.55)	(49.55)	(49.55)	(49.55)	(49.55)
6385010000	6385010141	DUARTE,SARAH	WW	(64.89)	(0.09)	(64.98)	(2.42)	(11.58)	(21.26)	(30.93)	(40.59)	(50.28)	(59.96)	(64.96)	(64.97)	(64.98)	(64.98)	(64.98)	(64.98)	(64.98)	(64.98)
6388110000	6388110211	SISUNG,RUTH	W	(34.70)	(0.05)	(34.75)	(1.31)	(4.49)	(7.76)	(13.62)	(19.98)	(25.98)	(31.70)	(34.73)	(34.74)	(34.75)	(34.75)	(34.75)	(34.75)	(34.75)	(34.75)
6388110000	6388110212	SISUNG,RUTH	WW	(52.87)	(0.07)	(52.94)	(2.00)	(6.95)	(12.03)	(20.94)	(30.56)	(39.65)	(48.33)	(52.92)	(52.93)	(52.94)	(52.94)	(52.94)	(52.94)	(52.94)	(52.94)
6418310000	6418310078	LODWICK,CLIFF	W	(63.70)	(0.10)	(63.80)	(2.07)	(13.31)	(25.18)	(34.11)	(42.22)	(50.73)	(58.98)	(63.77)	(63.78)	(63.80)	(63.80)	(63.80)	(63.80)	(63.80)	(63.80)
6418310000	6418310079	LODWICK,CLIFF	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
6425900000	6425900813	FOX,DONALD	W	(38.84)	(0.06)	(38.90)	(1.30)	(5.73)	(10.21)	(18.95)	(23.56)	(30.74)	(35.99)	(38.88)	(38.89)	(38.90)	(38.90)	(38.90)	(38.90)	(38.90)	(38.90)
6425900000	6425900814	FOX,DONALD	WW	(54.37)	(0.08)	(54.45)	(1.97)	(8.75)	(15.61)	(25.29)	(32.36)	(42.04)	(50.03)	(54.42)	(54.44)	(54.45)	(54.45)	(54.45)	(54.45)	(54.45)	(54.45)
6426010000	6426010879	SUMMERS,JUDITH	W	(91.81)	(0.13)	(91.94)	(2.38)	(10.41)	(18.75)	(35.99)	(54.82)	(72.56)	(85.18)	(91.90)	(91.92)	(91.94)	(91.94)	(91.94)	(91.94)	(91.94)	(91.94)
6426010000	6426010880	SUMMERS,JUDITH	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
6426410000	6426410647	THOMPSON,ROBERT G	W	(51.82)	(0.08)	(51.90)	(2.10)	(6.22)	(12.70)	(28.70)	(40.82)	(46.28)	(49.88)	(51.88)	(51.89)	(51.90)	(51.90)	(51.90)	(51.90)	(51.90)	(51.90)
6426410000	6426410648	THOMPSON,ROBERT G	WW	(54.66)	(0.08)	(54.74)	(2.42)	(8.76)	(18.44)	(28.11)	(37.79)	(46.08)	(51.66)	(54.72)	(54.73)	(54.74)	(54.74)	(54.74)	(54.74)	(54.74)	(54.74)
6426800000	6426800683	LAGASSE,LIONEL W	W	(56.42)	(0.08)	(56.50)	(1.16)	(7.91)	(12.25)	(20.38)	(31.80)	(42.77)	(53.12)	(56.47)	(56.49)	(56.50)	(56.50)	(56.50)	(56.50)	(56.50)	(56.50)
6426800000	6426800684	LAGASSE,LIONEL W	WW	(61.83)	(0.09)	(61.92)	(1.77)	(11.44)	(18.11)	(27.78)	(37.46)	(47.14)	(56.83)	(61.89)	(61.91)	(61.92)	(61.92)	(61.92)	(61.92)	(61.92)	(61.92)
6434500000	6434500607	CROCKER,BONNIE R	W	(20.21)	(0.03)	(20.24)	(0.82)	(3.67)	(6.51)	(9.40)	(12.32)	(15.45)	(18.74)	(20.23)	(20.24)	(20.24)	(20.24)	(20.24)	(20.24)	(20.24)	(20.24)
6434500000	6434500608	CROCKER,BONNIE R	WW	(31.56)	(0.05)	(31.61)	(1.28)	(5.75)	(10.20)	(14.73)	(19.29)	(24.17)	(29.27)	(31.59)	(31.60)	(31.61)	(31.61)	(31.61)	(31.61)	(31.61)	(31.61)
6434600000	6434600499	CRAMER,ROBERT	W	(66.64)	(0.10)	(66.74)	(1.02)	(7.51)	(18.74)	(34.00)	(45.85)	(55.45)	(63.18)	(66.71)	(66.72)	(66.74)	(66.74)	(66.74)	(66.74)	(66.74)	(66.74)
6434600000	6434600500	CRAMER,ROBERT	WW	(63.95)	(0.09)	(64.04)	(1.56)	(11.23)	(20.91)	(30.58)	(40.26)	(49.95)	(59.63)	(64.02)	(64.03)	(64.04)	(64.04)	(64.04)	(64.04)	(64.04)	(64.04)
6444600000	6444600692	KOPCIENSKI,MARGO	W	(50.01)	(0.07)	(50.08)	(1.00)	(4.80)	(8.98)	(16.76)	(30.00)	(39.40)	(47.84)	(50.06)	(50.07)	(50.08)	(50.08)	(50.08)	(50.08)	(50.08)	(50.08)
6444600000	6444600693	KOPCIENSKI,MARGO	WW	(55.88)	(0.08)	(55.96)	(1.55)	(7.41)	(13.83)	(23.51)	(33.19)	(42.87)	(52.55)	(55.94)	(55.95)	(55.96)	(55.96)	(55.96)	(55.96)	(55.96)	(55.96)
6445800000	6445600352	PIPER,DONALD	W	(102.44)	(0.15)	(102.59)	(1.52)	(12.70)	(25.71)	(44.62)	(62.84)	(82.40)	(97.67)	(102.54)	(102.57)	(102.59)	(102.59)	(102.59)	(102.59)	(102.59)	(102.59)
6445800000	6445600353	PIPER,DONALD	WW	(64.70)	(0.10)	(64.80)	(2.31)	(11.98)	(21.66)	(31.33)	(41.01)	(50.70)	(60.38)	(64.77)	(64.78)	(64.80)	(64.80)	(64.80)	(64.80)	(64.80)	(64.80)
6455900000	6455900169	DUNN,JOSEPH	W	(139.59)	(0.20)	(139.79)	(2.98)	(7.59)	(12.13)	(38.88)	(102.62)	(121.64)	(132.34)	(139.73)	(139.76)	(139.79)	(139.79)	(139.79)	(139.79)	(139.79)	(139.79)
6455900000	6455900170	DUNN,JOSEPH	WW	(60.37)	(0.09)	(60.46)	(2.42)	(9.48)	(16.42)	(26.10)	(35.78)	(45.46)	(55.15)	(60.43)	(60.44)	(60.46)	(60.46)	(60.46)	(60.46)	(60.46)	(60.46)
6457310000	6457310964	OGDEN,KRISTEN L	W	(61.31)	(0.09)	(61.40)	(2.35)	(13.90)	(20.50)	(27.48)	(37.50)	(47.44)	(55.38)	(61.37)	(61.39)	(61.40)	(61.40)	(61.40)	(61.40)	(61.40)	(61.40)
6457310000	6457310965	OGDEN,KRISTEN L	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
6462600000	6462600474	BIEBER,PAUL	W	(23.84)	(0.04)	(23.88)	(1.45)	(6.82)	(11.30)	(15.76)	(18.07)	(20.39)	(22.70)	(23.87)	(23.87)	(23.88)	(23.88)	(23.88)	(23.88)	(23.88)	(23.88)
6462600000	6462600475	BIEBER,PAUL	WW	(36.88)	(0.06)	(36.94)	(2.21)	(10.38)	(17.24)	(24.05)	(27.73)	(31.41)	(35.08)	(36.92)	(36.93)	(36.94)	(36.94)	(36.94)	(36.94)	(36.94)	(36.94)
6465800000	6465800408	FIELDS,WILLIAM	W	(67.59)	(0.09)	(67.68)	(2.29)	(10.87)	(15.99)	(25.11)	(34.94)	(52.71)	(61.37)	(67.65)	(67.67)	(67.68)	(67.68)	(67.68)	(67.68)	(67.68)	(67.68)
6465800000	6465800409	FIELDS,WILLIAM	WW	(63.82)	(0.09)	(63.91)	(2.42)	(12.09)	(19.88)	(29.55)	(39.23)	(48.91)	(58.60)	(63.89)	(63.90)	(63.91)	(63.91)	(63.91)	(63.91)	(63.91)	(63.91)
6474600000	6474600182	JANKOWSKI,JOHN	W	(134.14)	(0.17)	(134.31)	(1.25)	(6.47)	(9.95)	(29.59)	(54.23)	(87.57)	(117.13)	(134.25)	(134.28)	(134.31)	(134.31)	(134.31)	(134.31)	(134.31)	(134.31)
6474600000	6474600183	JANKOWSKI,JOHN	WW	(58.29)	(0.08)	(58.37)	(1.90)	(9.85)	(15.24)	(24.92)	(34.60)	(44.28)	(53.96)	(58.35)	(58.36)	(58.37)	(58.37)	(58.37)	(58.37)	(58.37)	(58.37)
6478110000	6478110540	YANCEY,JOHN	W	(56.65)	(0.08)	(56.73)	(1.53)	(7.77)	(12.52)	(20.58)	(33.53)	(45.88)	(53.07)	(56.71)	(56.72)	(56.73)	(56.73)	(56.73)	(56.73)	(56.73)	(56.73)
6478110000	6478110541	YANCEY,JOHN	WW	(62.53)	(0.09)	(62.62)	(2.32)	(11.76)	(19.03)	(28.70)	(38.38)	(48.06)	(57.75)	(62.59)	(62.61)	(62.62)	(62.62)	(62.62)	(62.62)	(62.62)	(62.62)
6493300000	6493300181	GALLI,EDMUND	W	(85.01)	(0.13)	(85.14)	(5.37)	(19.69)	(36.15)	(47.04)	(56.01)	(65.29)	(77.74)	(85.10)	(85.12)	(85.14)	(85.14)	(85.14)	(85.14)	(85.14)	(85.14)
6493300000	6493300182	GALLI,EDMUND	WW	(65.92)	(0.10)	(66.02)	(2.63)	(12.30)	(21.98)	(31.65)	(41.33)	(51.02)	(60.70)	(65.99)	(66.00)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)
6493402086	6493402265	WATSON REALTY CORP	WW	(7.41)	(0.01)	(7.42)	-	-	-	-	-	-	(2.43)	(7.41)	(7.41)	(7.42)	(7.42)	(7.42)	(7.42)	(7.42)	(7.42)
6493402086	6493402404	WATSON REALTY CORP	W	(6.02)	(0.00)	(6.02)	-	-	-	-	-	-	(1.47)	(6.02)	(6.02)	(6.02)	(6.02)	(6.02)	(6.02)	(6.02)	(6.02)
6494600000	6494600812	LISTER,JOHN	W	(38.09)	(0.05)	(38.14)	(0.99)	(4.71)	(9.01)	(16.03)	(22.77)	(29.09)	(35.91)	(38.13)	(38.14)	(38.14)	(38.14)	(38.14)	(38.14)	(38.14)	(38.14)
6494600000	6494600813	LISTER,JOHN	WW	(55.83)	(0.08)	(55.91)	(1.53)	(7.27)	(13.87)	(23.55)	(33.23)	(42.80)	(52.48)	(55.89)	(55.90)	(55.91)	(55.91)	(55.91)	(55.91)	(55.91)	(55.91)
6495410000	6495410176	ETTER,CHARLES	W	(36.11)	(0.05)	(36.16)	(1.29)	(5.11)	(8.91)	(13.22)	(19.84)	(27.66)	(33.05)	(36.14)	(36.15)	(36.16)	(36.16)	(36.16)	(36.16)	(36.16)	(36.16)
6495410000	6495410177	ETTER,CHARLES	WW	(52.53)	(0.07)	(52.60)	(1.97)	(7.87)	(13.73)	(20.34)	(30.01)	(39.70)	(47.89)	(52.58)	(52.59)	(52.60)	(52.60)	(52.60)	(52.60)	(52.60)	(52.60)
6495610000	6495610370	RICHARDSON,MARIJANE	W	(65.28)	(0.09)	(65.37)	(1.60)	(8.56)	(15.21)	(23.35)	(38.05)	(50.77)	(59.01)	(65.34)	(65.36)	(65.37)	(65.37)	(65.37)	(65.37)	(65.37)	(65.37)
6495610000	6495610371	RICHARDSON,MARIJANE	WW	(65.72)	(0.10)	(65.82)	(2.43)	(12.10)	(21.78)	(31.45)	(41.13)	(50.82)	(60.50)	(65.79)	(65.80)	(65.82)	(65.82)	(65.82)	(65.82)	(65.82)	(65.82)
6506010000	6506010521	BUTERBAUGH,JOHN	W	(80.24)	(0.11)	(80.35)	(1.49)	(5.70)	(14.39)	(26.87)	(42.54)	(60.70)	(74.53)	(80.31)	(80.33)	(80.35)	(80.35)	(80.35)	(80.35)	(80.35)	(80.35)
6506010000	6506010522	BUTERBAUGH,JOHN	WW	(62.05)	(0.09)	(62.14)	(2.26)	(8.72)	(18.40)	(28.07)	(37.75)	(47.43)	(57.12)	(62.11)	(62.13)	(62.14)	(62.14)	(62.14)	(62.14)	(62.14)	(62.14)
6525310000	6525310183	COOPER,CONLEY	W	(21.22)	(0.03)	(21.25)	(0.88)	(3.86)	(6.85)	(10.19)	(13.10)	(16.68)	(19.59)	(21.24)	(21.25)	(21.25)	(21.25)	(21.25)	(21.25)	(21.25)	(21.25)
6525310000	6525310184	COOPER,CONLEY	WW	(33.07)	(0.05)	(33.12)	(1.37)	(6.03)	(10.70)	(15.89)	(20.43)	(25.98)	(30.53)	(33.10)	(33.11)	(33.12)	(33.12)	(33.12)	(33.12)	(33.12)	(33.12)
6525900000	6525900830	MYERS,JOHN	W	(111.80)	(0.15)	(111.95)	(1.59)	(6.05)	(13.07)	(49.33)	(64.75)	(83.74)	(106.27)	(111.91)	(111.93)	(111.95)	(111.95)	(111.95)	(111.95)	(111.95)	(111.95)
6525900000	6525900831	MYERS,JOHN	WW	(62.86)	(0.09)	(62.95)	(2.40)	(9.24)	(18.92)	(28.59)	(38.27)	(47.95)	(57.64)	(62.92)	(62.94)	(62.95)	(62.95)	(62.95)	(62.95)	(62.95)	(62.95)
6526410000	6526410662	PARKER,JOE	W	(63.38)	(0.09)	(63.47)	(1.49)	(7.74)	(12.88)	(21.63)	(28.71)	(50.19)	(60.70)	(63.44)	(63.45)	(63.47)	(63.47)	(63.47)	(63.47)	(63.47)	(63.47)
6526410000	6526410663	PARKER,JOE	WW	(62.39)	(0.09)	(62.48)	(2.27)	(11.73)	(19.58)	(29.25)	(38.93)	(48.61)	(58.30)	(62.45)	(62.47)	(62.48)	(62.48)	(62.48)	(62.48)	(62.48)	(62.48)
6534500000	6534500627	FORTIN,WILLIAM	W	(23.52)	(0.04)	(23.56)	(1.06)	(4.86)	(8.61)	(12.95)	(16.43)	(19.61)	(22.37)	(23.55)	(23.55)	(23.56)	(23.56)	(23.56)	(23.56)	(23.56)	(23.56)
6534500000	6534500628	FORTIN,WILLIAM	WW	(36.42)	(0.06)	(36.48)	(1.64)	(7.50)	(13.28)	(19.95)	(25.32)	(30.27)	(34.60)	(36.46)	(36.47)	(36.48)	(36.48)	(36.48)	(36.48)	(36.48)	(36.48)
6535900000	6535900924	HOWARD,DALE T	W	(66.55)	(0.09)	(66.64)	(1.33)	(6.40)	(14.30)	(27.70)	(38.91)	(49.69)	(60.94)	(66.61)	(66.63)	(66.64)	(66.64)	(66.64)	(66.64)	(66.64)	(66.64)
6535900000	6535900925	HOWARD,DALE T	WW	(63.37)	(0.09)	(63.46)	(2.03)	(9.75)	(19.43)	(29.10)	(38.78)	(48.46)	(58.15)	(63.43)	(63.45)	(63.46)	(63.46)	(63.46)	(63.46)	(63.46)	(63.46)
6547310000	6547310799	CRAIG,GORDON	W	(86.22)	(0.12)	(86.34)	(1.65)	(8.87)	(18.74)	(34.79)	(48.19)	(65.14)	(79.26)	(86.30)	(86.32)	(86.34)	(86.34)	(86.34)	(86.34)	(86.34)	(86.34)
6547310000	6547310800	CRAIG,GORDON	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
6552600000	6552600311	RIDDERMAN,JACK	W	(62.08)	(0.08)	(62.16)	(1.34)	(6.33)	(10.96)	(18.83)	(25.54)	(47.83)	(56.46)	(62.14)	(62.15)	(62.16)	(62.16)	(62.16)	(62.16)	(62.16)	(62.16)
6552600000	6552600312	RIDDERMAN,JACK	WW	(60.23)	(0.09)	(60.32)	(2.04)	(9.65)	(16.72)	(26.40)	(36.08)	(45.76)	(55.45)	(60.29)	(60.30)	(60.32)	(60.32)	(60.32)	(60.32)	(60.32)	(60.32)
6555310000	6555310739	EADS,WILLIAM	W	(58.98)	(0.09)	(59.07)	(4.78)	(11.91)	(18.75)	(28.45)	(37.41)	(45.19)	(54.17)	(59.04)	(59.05)	(59.07)	(59.07)	(59.07)	(59.07)	(59.07)	(59.07)
6555310000	6555310740	EADS,WILLIAM	WW	(65.92)	(0.10)	(66.02)	(2.63)	(12.30)	(21.98)	(31.65)	(41.33)	(51.02)	(60.70)	(65.99)	(66.00)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)
6563600000	6563600507	REARDON,PAT	W	(54.44)	(0.08)	(54.52)	(1.08)	(5.60)	(10.30)	(20.80)	(32.14)	(43.66)	(51.96)	(54.49)	(54.51)	(54.52)	(54.52)	(54.52)	(54.52)	(54.52)	(54.52)
6563600000	6563600508	REARDON,PAT	WW	(58.26)	(0.08)	(58.34)	(1.65)	(8.57)	(15.75)	(25.43)	(35.11)	(44.79)	(54.47)	(58.32)	(58.33)	(58.34)	(58.34)	(58.34)	(58.34)	(58.34)	(58.34)
6572600000	6572600580	GRIFFITH,KENNETH	W	(15.75)	(0.02)	(15.77)	(0.67)	(3.03)	(5.34)	(7.65)	(9.97)	(12.28)	(14.59)	(15.77)	(15.77)	(15.77)	(15.77)	(15.77)	(15.77)	(15.77)	(15.77)
6572600000	6572600581	GRIFFITH,KENNETH	WW	(25.00)	(0.04)	(25.04)	(1.06)	(4.80)	(8.47)	(12.14)	(15.82)	(19.49)	(23.17)	(25.03)	(25.03)	(25.04)	(25.04)	(25.04)	(25.04)	(25.04)	(25.04)
6584600000	6584600636	GILL,BETTY J	W	(33.40)	(0.05)	(33.45)	(0.96)	(3.84)	(7.32)	(12.79)	(18.00)	(25.27)	(31.16)	(33.43)	(33.44)	(33.45)	(33.45)	(33.45)	(33.45)	(33.45)	(33.45)
6584600000	6584600637	GILL,BETTY J	WW	(49.66)	(0.07)	(49.73)	(1.47)	(5.97)	(11.36)	(19.69)	(27.61)	(37.29)	(46.24)	(49.71)	(49.72)	(49.73)	(49.73)	(49.73)	(49.73)	(49.73)	(49.73)
6585610000	6585610230	LONSDALE,BETTY S	W	(41.30)	(0.06)	(41.36)	(1.71)	(4.44)	(7.05)	(13.80)	(21.56)	(31.51)	(38.35)	(41.34)	(41.35)	(41.36)	(41.36)	(41.36)	(41.36)	(41.36)	(41.36)
6585610000	6585610231	LONSDALE,BETTY S	WW	(54.22)	(0.08)	(54.30)	(2.60)	(6.89)	(11.00)	(20.68)	(30.35)	(40.04)	(49.72)	(54.27)	(54.28)	(54.30)	(54.30)	(54.30)	(54.30)	(54.30)	(54.30)
6592600000	6592600867	UNRUH,ROBERT	W	(54.04)	(0.08)	(54.12)	(1.75)	(7.15)	(13.19)	(21.44)	(32.96)	(43.63)	(50.45)	(54.09)	(54.11)	(54.12)	(54.12)	(54.12)	(54.12)	(54.12)	(54.12)
6592600000	6592600868	UNRUH,ROBERT	WW	(63.52)	(0.09)	(63.61)	(2.65)	(10.86)	(20.02)	(29.69)	(39.37)	(49.05)	(58.74)	(63.58)	(63.60)	(63.61)	(63.61)	(63.61)	(63.61)	(63.61)	(63.61)
6593600000	6593600988	STEPHENS,RENA M	W	(18.27)	(0.03)	(18.30)	(0.88)	(4.12)	(7.10)	(9.45)	(12.07)	(14.51)	(16.85)	(18.29)	(18.29)	(18.30)	(18.30)	(18.30)	(18.30)	(18.30)	(18.30)
6593600000	6593600989	STEPHENS,RENA M	WW	(28.72)	(0.04)	(28.76)	(1.37)	(6.41)	(11.06)	(14.80)	(18.91)	(22.77)	(26.47)	(28.75)	(28.76)	(28.76)	(28.76)	(28.76)	(28.76)	(28.76)	(28.76)
6595010000	6595010325	PANEPINTO,JOSEPH	W	(74.20)	(0.10)	(74.30)	(1.81)	(5.72)	(10.74)	(23.12)	(36.66)	(55.36)	(67.65)	(74.27)	(74.28)	(74.30)	(74.30)	(74.30)	(74.30)	(74.30)	(74.30)
6595010000	6595010326	PANEPINTO,JOSEPH	WW	(59.76)	(0.08)	(59.84)	(2.42)	(8.45)	(16.10)	(25.78)	(35.46)	(45.14)	(54.83)	(59.82)	(59.83)	(59.84)	(59.84)	(59.84)	(59.84)	(59.84)	(59.84)
6595610000	6595610797	DURST,LINDA J	W	(29.85)	(0.04)	(29.89)	(1.07)	(5.43)	(9.65)	(14.59)	(18.78)	(23.19)	(27.62)	(29.88)	(29.89)	(29.89)	(29.89)	(29.89)	(29.89)	(29.89)	(29.89)
6595610000	6595610949	DURST,LINDA J	WW	(45.73)	(0.07)	(45.80)	(1.64)	(8.32)	(14.81)	(22.34)	(28.78)	(35.53)	(42.32)	(45.78)	(45.79)	(45.80)	(45.80)	(45.80)	(45.80)	(45.80)	(45.80)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
6606010000	6606010546	HALL,TRUDY J	W	(70.39)	(0.10)	(70.49)	(1.62)	(6.51)	(12.95)	(21.08)	(36.92)	(54.17)	(64.18)	(70.46)	(70.47)	(70.49)	(70.49)	(70.49)	(70.49)	(70.49)	(70.49)
6606010000	6606010547	HALL,TRUDY J	WW	(63.22)	(0.09)	(63.31)	(2.42)	(9.89)	(19.57)	(29.24)	(38.92)	(48.60)	(58.29)	(63.28)	(63.30)	(63.31)	(63.31)	(63.31)	(63.31)	(63.31)	(63.31)
6606800000	6606800312	DAWE,FRED	W	(46.02)	(0.08)	(46.10)	(2.16)	(10.63)	(22.77)	(40.77)	(46.04)	(46.06)	(46.07)	(46.08)	(46.09)	(46.10)	(46.10)	(46.10)	(46.10)	(46.10)	(46.10)
6606800000	6606800313	DAWE,FRED	WW	(38.42)	(0.07)	(38.49)	(2.42)	(12.09)	(21.77)	(31.44)	(38.44)	(38.45)	(38.46)	(38.47)	(38.48)	(38.49)	(38.49)	(38.49)	(38.49)	(38.49)	(38.49)
6608310000	6608310916	ROBERTSON,JANICE	W	(54.19)	(0.08)	(54.27)	(1.58)	(7.31)	(13.16)	(25.16)	(33.24)	(41.84)	(49.57)	(54.24)	(54.26)	(54.27)	(54.27)	(54.27)	(54.27)	(54.27)	(54.27)
6608310000	6608310917	ROBERTSON,JANICE	WW	(63.76)	(0.09)	(63.85)	(2.39)	(11.09)	(19.98)	(29.65)	(39.33)	(49.01)	(58.70)	(63.82)	(63.84)	(63.85)	(63.85)	(63.85)	(63.85)	(63.85)	(63.85)
6615900000	6615900681	FLEGLER,JACOB	W	(85.43)	(0.11)	(85.54)	(1.15)	(7.57)	(14.84)	(31.23)	(44.50)	(60.66)	(75.14)	(85.51)	(85.53)	(85.54)	(85.54)	(85.54)	(85.54)	(85.54)	(85.54)
6615900000	6615900682	FLEGLER,JACOB	WW	(65.05)	(0.09)	(65.14)	(1.76)	(11.43)	(21.11)	(30.78)	(40.46)	(50.15)	(59.83)	(65.12)	(65.13)	(65.14)	(65.14)	(65.14)	(65.14)	(65.14)	(65.14)
6616800000	6616800538	SHULTZ,KENNETH	W	(54.43)	(0.08)	(54.51)	(1.73)	(8.59)	(14.90)	(22.58)	(31.66)	(41.03)	(50.09)	(54.48)	(54.50)	(54.51)	(54.51)	(54.51)	(54.51)	(54.51)	(54.51)
6616800000	6616800539	SHULTZ,KENNETH	WW	(65.43)	(0.10)	(65.53)	(2.42)	(12.09)	(21.65)	(31.32)	(41.00)	(50.69)	(60.37)	(65.50)	(65.51)	(65.53)	(65.53)	(65.53)	(65.53)	(65.53)	(65.53)
6622600000	6622600933	GREENBERGER,ROBERT	W	(40.08)	(0.05)	(40.13)	(1.11)	(4.55)	(8.14)	(12.77)	(20.30)	(29.09)	(35.91)	(40.12)	(40.13)	(40.13)	(40.13)	(40.13)	(40.13)	(40.13)	(40.13)
6622600000	6622600934	GREENBERGER,ROBERT	WW	(53.49)	(0.07)	(53.56)	(1.69)	(7.02)	(12.57)	(19.66)	(29.33)	(39.02)	(48.70)	(53.54)	(53.55)	(53.56)	(53.56)	(53.56)	(53.56)	(53.56)	(53.56)
6624300000	6624300346	STAFFORD BARON,MARY	W	(131.04)	(0.17)	(131.21)	(1.13)	(7.77)	(14.26)	(30.32)	(63.70)	(85.89)	(115.94)	(131.15)	(131.18)	(131.21)	(131.21)	(131.21)	(131.21)	(131.21)	(131.21)
6624300000	6624300347	STAFFORD BARON,MARY	WW	(65.03)	(0.09)	(65.12)	(1.74)	(11.41)	(21.09)	(30.76)	(40.44)	(50.13)	(59.81)	(65.10)	(65.11)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)
6673600000	6673600719	BLOUNT,NERINE	W	(24.37)	(0.03)	(24.40)	(0.84)	(2.96)	(5.35)	(7.67)	(9.99)	(12.36)	(23.10)	(24.39)	(24.40)	(24.40)	(24.40)	(24.40)	(24.40)	(24.40)	(24.40)
6673600000	6673600720	BLOUNT,NERINE	WW	(31.29)	(0.04)	(31.33)	(1.01)	(4.69)	(8.47)	(12.15)	(15.83)	(19.60)	(29.28)	(31.32)	(31.33)	(31.33)	(31.33)	(31.33)	(31.33)	(31.33)	(31.33)
6674783166	6674783603	Allen,Wayne	W	(0.61)	(0.00)	(0.61)	-	-	-	-	-	-	-	(0.61)	(0.61)	(0.61)	(0.61)	(0.61)	(0.61)	(0.61)	(0.61)
6674783166	6674783967	Allen,Wayne	WW	(1.11)	(0.00)	(1.11)	-	-	-	-	-	-	-	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)
6675010000	6675010018	GORDON,BARBARA	W	(72.76)	(0.09)	(72.85)	(1.27)	(5.19)	(9.34)	(18.23)	(32.06)	(49.40)	(62.52)	(72.82)	(72.84)	(72.85)	(72.85)	(72.85)	(72.85)	(72.85)	(72.85)
6675010000	6675010019	GORDON,BARBARA	WW	(58.01)	(0.08)	(58.09)	(1.93)	(7.97)	(14.35)	(24.03)	(33.71)	(43.39)	(53.07)	(58.07)	(58.08)	(58.09)	(58.09)	(58.09)	(58.09)	(58.09)	(58.09)
6676084214	6676084339	HATHAWAY,SUSAN	WW	(28.21)	(0.04)	(28.25)	(1.01)	(4.71)	(8.39)	(12.49)	(17.22)	(21.51)	(26.00)	(28.24)	(28.24)	(28.25)	(28.25)	(28.25)	(28.25)	(28.25)	(28.25)
6676084214	6676084951	HATHAWAY,SUSAN	W	(17.92)	(0.03)	(17.95)	(0.64)	(2.97)	(5.29)	(7.89)	(10.93)	(13.66)	(16.52)	(17.94)	(17.94)	(17.95)	(17.95)	(17.95)	(17.95)	(17.95)	(17.95)
6683600000	6683600799	BROWNE,PATRICK	W	(35.22)	(0.05)	(35.27)	(0.96)	(5.86)	(10.75)	(16.44)	(22.69)	(28.31)	(33.39)	(35.26)	(35.26)	(35.27)	(35.27)	(35.27)	(35.27)	(35.27)	(35.27)
6683600000	6683600800	BROWNE,PATRICK	WW	(53.66)	(0.08)	(53.74)	(1.49)	(8.98)	(16.44)	(25.08)	(34.56)	(43.09)	(50.83)	(53.72)	(53.73)	(53.74)	(53.74)	(53.74)	(53.74)	(53.74)	(53.74)
6692600000	6692600891	RENNERT,RICHARD	W	(15.70)	(0.02)	(15.72)	(0.67)	(2.98)	(5.30)	(7.61)	(9.93)	(12.24)	(14.55)	(15.72)	(15.72)	(15.72)	(15.72)	(15.72)	(15.72)	(15.72)	(15.72)
6692600000	6692600892	RENNERT,RICHARD	WW	(24.94)	(0.04)	(24.98)	(1.07)	(4.74)	(8.43)	(12.10)	(15.78)	(19.45)	(23.13)	(24.97)	(24.97)	(24.98)	(24.98)	(24.98)	(24.98)	(24.98)	(24.98)
6706800000	6706800348	APPLEGATE,RICHARD	W	(56.68)	(0.08)	(56.76)	(1.03)	(5.30)	(10.42)	(18.58)	(28.50)	(40.04)	(50.73)	(56.73)	(56.74)	(56.76)	(56.76)	(56.76)	(56.76)	(56.76)	(56.76)
6706800000	6706800349	APPLEGATE,RICHARD	WW	(59.88)	(0.08)	(59.96)	(1.58)	(8.13)	(15.93)	(25.61)	(35.29)	(44.97)	(54.65)	(59.94)	(59.95)	(59.96)	(59.96)	(59.96)	(59.96)	(59.96)	(59.96)
6710225431	6710225358	GUENTHER,FRIEDA M	WW	(51.48)	(0.08)	(51.56)	(1.77)	(11.19)	(18.80)	(25.00)	(34.68)	(42.10)	(48.20)	(51.54)	(51.55)	(51.56)	(51.56)	(51.56)	(51.56)	(51.56)	(51.56)
6710225431	6710225904	GUENTHER,FRIEDA M	W	(35.36)	(0.05)	(35.41)	(1.15)	(7.37)	(12.21)	(16.38)	(24.39)	(29.25)	(33.22)	(35.40)	(35.41)	(35.41)	(35.41)	(35.41)	(35.41)	(35.41)	(35.41)
6715310000	6715310037	GRACI,ARTHUE	W	(29.48)	(0.04)	(29.52)	(0.77)	(4.52)	(8.14)	(12.69)	(17.65)	(23.13)	(27.25)	(29.51)	(29.52)	(29.52)	(29.52)	(29.52)	(29.52)	(29.52)	(29.52)
6715310000	6715310038	GRACI,ARTHUE	WW	(45.24)	(0.06)	(45.30)	(1.21)	(7.00)	(12.60)	(19.58)	(27.14)	(35.46)	(41.81)	(45.29)	(45.30)	(45.30)	(45.30)	(45.30)	(45.30)	(45.30)	(45.30)
6718310000	6718310135	LARSON,BEVERLY	W	(41.75)	(0.06)	(41.81)	(1.04)	(5.09)	(10.12)	(17.98)	(24.87)	(31.94)	(37.85)	(41.79)	(41.80)	(41.81)	(41.81)	(41.81)	(41.81)	(41.81)	(41.81)
6718310000	6718310136	LARSON,BEVERLY	WW	(58.57)	(0.08)	(58.65)	(1.60)	(7.83)	(15.50)	(25.18)	(34.86)	(44.54)	(53.50)	(58.63)	(58.64)	(58.65)	(58.65)	(58.65)	(58.65)	(58.65)	(58.65)
6721464150	6721464226	Hawkins,Connie	W	(12.28)	(0.01)	(12.29)	-	-	-	-	-	-	(7.82)	(12.28)	(12.29)	(12.29)	(12.29)	(12.29)	(12.29)	(12.29)	(12.29)
6721464150	6721464879	Hawkins,Connie	WW	(22.37)	(0.02)	(22.39)	-	-	-	-	-	-	(17.39)	(22.38)	(22.38)	(22.39)	(22.39)	(22.39)	(22.39)	(22.39)	(22.39)
6725600000	6725600072	HAUGHWOUT,PETER	W	(28.90)	(0.04)	(28.94)	(0.85)	(3.80)	(6.70)	(11.60)	(17.94)	(23.10)	(27.27)	(28.93)	(28.94)	(28.94)	(28.94)	(28.94)	(28.94)	(28.94)	(28.94)
6725600000	6725600073	HAUGHWOUT,PETER	WW	(44.34)	(0.06)	(44.40)	(1.32)	(5.93)	(10.47)	(17.97)	(27.54)	(35.41)	(41.81)	(44.38)	(44.39)	(44.40)	(44.40)	(44.40)	(44.40)	(44.40)	(44.40)
6725900000	6725900863	WARNER,RAYMOND W	W	(92.29)	(0.12)	(92.41)	(1.05)	(5.27)	(12.58)	(30.43)	(46.92)	(66.98)	(80.98)	(92.37)	(92.39)	(92.41)	(92.41)	(92.41)	(92.41)	(92.41)	(92.41)
6725900000	6725900864	WARNER,RAYMOND W	WW	(61.72)	(0.09)	(61.81)	(1.62)	(8.10)	(17.77)	(27.45)	(37.13)	(46.81)	(56.50)	(61.78)	(61.79)	(61.81)	(61.81)	(61.81)	(61.81)	(61.81)	(61.81)
6733600000	6733600542	PATTERSON,MILDRED	W	(19.90)	(0.03)	(19.93)	(0.76)	(3.54)	(6.59)	(9.59)	(12.69)	(15.45)	(18.34)	(19.92)	(19.92)	(19.93)	(19.93)	(19.93)	(19.93)	(19.93)	(19.93)
6733600000	6733600543	PATTERSON,MILDRED	WW	(31.10)	(0.05)	(31.15)	(1.19)	(5.54)	(10.30)	(14.99)	(19.81)	(24.16)	(28.66)	(31.13)	(31.14)	(31.15)	(31.15)	(31.15)	(31.15)	(31.15)	(31.15)
6735900000	6735900959	TIMMONS,LEROY	W	(68.01)	(0.10)	(68.11)	(1.94)	(6.78)	(15.78)	(30.76)	(41.85)	(54.27)	(63.20)	(68.08)	(68.09)	(68.11)	(68.11)	(68.11)	(68.11)	(68.11)	(68.11)
6735900000	6735900960	TIMMONS,LEROY	WW	(63.44)	(0.09)	(63.53)	(2.42)	(9.82)	(19.50)	(29.17)	(38.85)	(48.53)	(58.22)	(63.50)	(63.52)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)
6742600000	6742600244	ROELANDTS,ART	W	(16.57)	(0.02)	(16.59)	(0.67)	(3.00)	(5.33)	(7.66)	(10.01)	(12.57)	(15.41)	(16.59)	(16.59)	(16.59)	(16.59)	(16.59)	(16.59)	(16.59)	(16.59)
6742600000	6742600245	ROELANDTS,ART	WW	(26.20)	(0.04)	(26.24)	(1.07)	(4.77)	(8.47)	(12.17)	(15.89)	(19.93)	(24.38)	(26.23)	(26.23)	(26.24)	(26.24)	(26.24)	(26.24)	(26.24)	(26.24)
6753600000	6753600487	BAKER,FRED F	W	(40.47)	(0.06)	(40.53)	(1.12)	(6.41)	(11.67)	(17.77)	(24.39)	(30.56)	(36.68)	(40.51)	(40.52)	(40.53)	(40.53)	(40.53)	(40.53)	(40.53)	(40.53)
6753600000	6753600488	BAKER,FRED F	WW	(60.56)	(0.09)	(60.65)	(1.73)	(9.78)	(17.80)	(27.02)	(36.70)	(46.05)	(55.34)	(60.62)	(60.63)	(60.65)	(60.65)	(60.65)	(60.65)	(60.65)	(60.65)
6755110000	6755110621	GUTOWSKI,VICTORIA	W	(80.65)	(0.12)	(80.77)	(2.37)	(15.60)	(31.35)	(42.10)	(57.25)	(69.65)	(77.37)	(80.74)	(80.76)	(80.77)	(80.77)	(80.77)	(80.77)	(80.77)	(80.77)
6755110000	6755110622	GUTOWSKI,VICTORIA	WW	(64.83)	(0.09)	(64.92)	(2.63)	(12.30)	(21.98)	(29.07)	(41.00)	(50.69)	(60.37)	(64.90)	(64.91)	(64.92)	(64.92)	(64.92)	(64.92)	(64.92)	(64.92)
6764100000	6764100689	KUJAT,VIRGINIA	W	(41.29)	(0.06)	(41.35)	(2.50)	(8.27)	(16.81)	(22.76)	(28.56)	(33.45)	(38.33)	(41.34)	(41.34)	(41.35)	(41.35)	(41.35)	(41.35)	(41.35)	(41.35)
6764100000	6764100690	KUJAT,VIRGINIA	WW	(58.42)	(0.09)	(58.51)	(2.80)	(11.56)	(21.24)	(30.24)	(39.04)	(46.49)	(53.94)	(58.48)	(58.50)	(58.51)	(58.51)	(58.51)	(58.51)	(58.51)	(58.51)
6795410000	6795410244	RICHARDSON,HARVEY V	W	(70.13)	(0.10)	(70.23)	(2.41)	(14.33)	(19.76)	(31.55)	(47.31)	(58.53)	(65.18)	(70.20)	(70.22)	(70.23)	(70.23)	(70.23)	(70.23)	(70.23)	(70.23)
6795410000	6795410245	RICHARDSON,HARVEY V	WW	(63.99)	(0.09)	(64.08)	(2.42)	(12.09)	(20.34)	(30.01)	(39.69)	(49.38)	(59.06)	(64.06)	(64.07)	(64.08)	(64.08)	(64.08)	(64.08)	(64.08)	(64.08)
6795900000	6795900630	SIMONDS,JOEL M	W	(53.52)	(0.07)	(53.59)	(1.62)	(7.66)	(11.88)	(20.92)	(32.16)	(40.31)	(48.58)	(53.57)	(53.58)	(53.59)	(53.59)	(53.59)	(53.59)	(53.59)	(53.59)
6795900000	6795900631	SIMONDS,JOEL M	WW	(62.01)	(0.09)	(62.10)	(2.42)	(11.57)	(18.07)	(27.74)	(37.42)	(47.10)	(56.79)	(62.07)	(62.09)	(62.10)	(62.10)	(62.10)	(62.10)	(62.10)	(62.10)
6805900000	6805900632	PETERSON,THOMAS	W	(37.41)	(0.05)	(37.46)	(1.52)	(5.59)	(9.41)	(15.12)	(21.93)	(28.56)	(34.10)	(37.45)	(37.45)	(37.46)	(37.46)	(37.46)	(37.46)	(37.46)	(37.46)
6805900000	6805900633	PETERSON,THOMAS	WW	(55.92)	(0.08)	(56.00)	(2.29)	(8.56)	(14.46)	(23.12)	(32.80)	(42.48)	(50.90)	(55.98)	(55.99)	(56.00)	(56.00)	(56.00)	(56.00)	(56.00)	(56.00)
6825210000	6825210860	MILLER,VINCENT	W	(90.03)	(0.12)	(90.15)	(1.59)	(8.86)	(22.55)	(30.94)	(48.47)	(69.19)	(85.72)	(90.12)	(90.14)	(90.15)	(90.15)	(90.15)	(90.15)	(90.15)	(90.15)
6825210000	6825210861	MILLER,VINCENT	WW	(65.40)	(0.10)	(65.50)	(2.40)	(12.07)	(21.75)	(31.42)	(41.10)	(50.79)	(60.47)	(65.47)	(65.48)	(65.50)	(65.50)	(65.50)	(65.50)	(65.50)	(65.50)
6825900000	6825900878	SPRAUGE,DAVID M	W	(93.86)	(0.12)	(93.98)	(0.94)	(5.18)	(9.14)	(25.12)	(47.84)	(64.89)	(81.51)	(93.94)	(93.96)	(93.98)	(93.98)	(93.98)	(93.98)	(93.98)	(93.98)
6825900000	6825900879	SPRAUGE,DAVID M	WW	(57.99)	(0.08)	(58.07)	(1.45)	(7.95)	(14.04)	(23.72)	(33.40)	(43.08)	(52.76)	(58.05)	(58.06)	(58.07)	(58.07)	(58.07)	(58.07)	(58.07)	(58.07)
6836800000	6836800006	THIBAULT,RICHARD	W	(65.13)	(0.09)	(65.22)	(1.98)	(8.67)	(16.21)	(28.80)	(39.75)	(51.31)	(60.90)	(65.20)	(65.21)	(65.22)	(65.22)	(65.22)	(65.22)	(65.22)	(65.22)
6836800000	6836800007	THIBAULT,RICHARD	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
6837310000	6837310713	KARNS,JOE	W	(59.35)	(0.09)	(59.44)	(1.54)	(8.50)	(16.02)	(28.39)	(38.58)	(47.35)	(55.55)	(59.41)	(59.42)	(59.44)	(59.44)	(59.44)	(59.44)	(59.44)	(59.44)
6837310000	6837310714	KARNS,JOE	WW	(65.47)	(0.10)	(65.57)	(2.34)	(12.01)	(21.69)	(31.36)	(41.04)	(50.73)	(60.41)	(65.54)	(65.55)	(65.57)	(65.57)	(65.57)	(65.57)	(65.57)	(65.57)
6845900000	6845900071	HOOVER,JAMES	W	(33.06)	(0.05)	(33.11)	(1.36)	(5.38)	(9.54)	(15.25)	(20.54)	(25.57)	(30.47)	(33.09)	(33.10)	(33.11)	(33.11)	(33.11)	(33.11)	(33.11)	(33.11)
6845900000	6845900072	HOOVER,JAMES	WW	(50.48)	(0.07)	(50.55)	(2.07)	(8.25)	(14.65)	(23.32)	(31.39)	(39.05)	(46.53)	(50.53)	(50.54)	(50.55)	(50.55)	(50.55)	(50.55)	(50.55)	(50.55)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
6853600000	6853600508	LAWRENCE,KAREN	W	(20.06)	(0.03)	(20.09)	(0.82)	(3.68)	(6.57)	(9.84)	(12.56)	(15.46)	(18.41)	(20.08)	(20.09)	(20.09)	(20.09)	(20.09)	(20.09)	(20.09)	(20.09)
6853600000	6853600509	LAWRENCE,KAREN	WW	(31.39)	(0.05)	(31.44)	(1.28)	(5.77)	(10.30)	(15.10)	(19.66)	(24.21)	(28.81)	(31.42)	(31.43)	(31.44)	(31.44)	(31.44)	(31.44)	(31.44)	(31.44)
6857310000	6857310143	HOWARD,JOHN	W	(48.20)	(0.07)	(48.27)	(1.54)	(7.12)	(12.39)	(18.20)	(26.11)	(35.75)	(44.10)	(48.25)	(48.26)	(48.27)	(48.27)	(48.27)	(48.27)	(48.27)	(48.27)
6857310000	6857310144	HOWARD,JOHN	WW	(61.77)	(0.09)	(61.86)	(2.33)	(10.82)	(18.86)	(27.66)	(37.34)	(47.02)	(56.71)	(61.83)	(61.85)	(61.86)	(61.86)	(61.86)	(61.86)	(61.86)	(61.86)
6858310000	6858310771	ROAM,DALE	W	(27.35)	(0.04)	(27.39)	(0.81)	(4.03)	(7.37)	(10.93)	(16.55)	(21.66)	(25.08)	(27.38)	(27.38)	(27.39)	(27.39)	(27.39)	(27.39)	(27.39)	(27.39)
6858310000	6858310772	ROAM,DALE	WW	(42.00)	(0.06)	(42.06)	(1.24)	(6.25)	(11.43)	(16.94)	(25.46)	(33.25)	(38.54)	(42.04)	(42.05)	(42.06)	(42.06)	(42.06)	(42.06)	(42.06)	(42.06)
6863600000	6863600568	KOWYNIA,THADDEUS	W	(56.67)	(0.08)	(56.75)	(0.67)	(5.55)	(12.46)	(24.93)	(37.04)	(45.72)	(53.43)	(56.73)	(56.74)	(56.75)	(56.75)	(56.75)	(56.75)	(56.75)	(56.75)
6863600000	6863600569	KOWYNIA,THADDEUS	WW	(61.21)	(0.09)	(61.30)	(1.05)	(8.49)	(18.16)	(27.84)	(37.52)	(47.20)	(56.89)	(61.27)	(61.29)	(61.30)	(61.30)	(61.30)	(61.30)	(61.30)	(61.30)
6875010000	6875010053	JONES,J RUSSELL	W	(69.71)	(0.10)	(69.81)	(1.15)	(7.68)	(16.21)	(29.16)	(43.55)	(56.86)	(65.27)	(69.78)	(69.80)	(69.81)	(69.81)	(69.81)	(69.81)	(69.81)	(69.81)
6875010000	6875010054	JONES,J RUSSELL	WW	(64.77)	(0.09)	(64.86)	(1.77)	(11.44)	(21.12)	(30.79)	(40.47)	(50.16)	(59.84)	(64.84)	(64.85)	(64.86)	(64.86)	(64.86)	(64.86)	(64.86)	(64.86)
6876610000	6876610042	LUCKOWSKI JR,WALTER	W	(22.14)	(0.03)	(22.17)	(1.04)	(4.63)	(8.40)	(12.61)	(15.86)	(18.53)	(20.90)	(22.16)	(22.17)	(22.17)	(22.17)	(22.17)	(22.17)	(22.17)	(22.17)
6876610000	6876610043	LUCKOWSKI JR,WALTER	WW	(34.42)	(0.05)	(34.47)	(1.61)	(7.16)	(12.98)	(19.45)	(24.49)	(28.70)	(32.45)	(34.46)	(34.47)	(34.47)	(34.47)	(34.47)	(34.47)	(34.47)	(34.47)
6878110000	6878110611	LAYTON,MICHAEL L	W	(47.06)	(0.07)	(47.13)	(1.74)	(7.00)	(13.44)	(20.54)	(28.26)	(35.67)	(43.06)	(47.11)	(47.12)	(47.13)	(47.13)	(47.13)	(47.13)	(47.13)	(47.13)
6878110000	6878110612	LAYTON,MICHAEL L	WW	(63.82)	(0.09)	(63.91)	(2.63)	(10.64)	(20.32)	(29.99)	(39.67)	(49.35)	(59.04)	(63.89)	(63.90)	(63.91)	(63.91)	(63.91)	(63.91)	(63.91)	(63.91)
6887310000	6887310605	AMATO,Mildred	W	(39.26)	(0.06)	(39.32)	(1.83)	(7.46)	(13.06)	(19.29)	(25.59)	(31.39)	(36.75)	(39.30)	(39.31)	(39.32)	(39.32)	(39.32)	(39.32)	(39.32)	(39.32)
6887310000	6887310606	AMATO,Mildred	WW	(59.21)	(0.09)	(59.30)	(2.42)	(10.97)	(19.48)	(28.90)	(38.45)	(47.24)	(55.40)	(59.27)	(59.29)	(59.30)	(59.30)	(59.30)	(59.30)	(59.30)	(59.30)
6888110000	6888110299	MORGAN,JANET E	W	(37.67)	(0.05)	(37.72)	(1.09)	(5.45)	(10.19)	(16.83)	(22.60)	(28.76)	(34.57)	(37.71)	(37.72)	(37.72)	(37.72)	(37.72)	(37.72)	(37.72)	(37.72)
6888110000	6888110300	MORGAN,JANET E	WW	(56.94)	(0.08)	(57.02)	(1.69)	(8.38)	(15.63)	(25.31)	(34.09)	(43.42)	(52.23)	(57.00)	(57.01)	(57.02)	(57.02)	(57.02)	(57.02)	(57.02)	(57.02)
6905310000	6905310981	REMENIUK,LEONARD	W	(47.73)	(0.07)	(47.80)	(0.83)	(6.21)	(13.08)	(21.34)	(29.57)	(37.43)	(44.21)	(47.78)	(47.79)	(47.80)	(47.80)	(47.80)	(47.80)	(47.80)	(47.80)
6905310000	6905310982	REMENIUK,LEONARD	WW	(63.11)	(0.09)	(63.20)	(1.30)	(9.49)	(19.17)	(28.84)	(38.52)	(48.20)	(57.89)	(63.17)	(63.19)	(63.20)	(63.20)	(63.20)	(63.20)	(63.20)	(63.20)
6915210000	6915210686	MARTIN,RAYMOND	W	(34.86)	(0.05)	(34.91)	(2.20)	(7.55)	(12.27)	(17.05)	(22.05)	(27.63)	(32.12)	(34.90)	(34.90)	(34.91)	(34.91)	(34.91)	(34.91)	(34.91)	(34.91)
6915210000	6915210687	MARTIN,RAYMOND	WW	(52.20)	(0.08)	(52.28)	(2.42)	(10.56)	(17.78)	(25.06)	(32.70)	(41.17)	(48.03)	(52.25)	(52.27)	(52.28)	(52.28)	(52.28)	(52.28)	(52.28)	(52.28)
6915600000	6915600653	RAYNER,ROGER	WW	(62.38)	(0.09)	(62.47)	(2.63)	(10.07)	(19.75)	(29.42)	(38.78)	(48.46)	(58.15)	(62.44)	(62.46)	(62.47)	(62.47)	(62.47)	(62.47)	(62.47)	(62.47)
6915600000	6915600654	RAYNER,ROGER	W	(45.12)	(0.07)	(45.19)	(1.89)	(6.77)	(13.51)	(21.70)	(27.88)	(34.92)	(42.34)	(45.17)	(45.18)	(45.19)	(45.19)	(45.19)	(45.19)	(45.19)	(45.19)
6917610000	6917610381	TURKENKOPF,DAN	W	(41.20)	(0.06)	(41.26)	(1.94)	(7.50)	(12.56)	(19.14)	(25.86)	(32.23)	(38.25)	(41.24)	(41.25)	(41.26)	(41.26)	(41.26)	(41.26)	(41.26)	(41.26)
6917610000	6917610382	TURKENKOPF,DAN	WW	(61.39)	(0.09)	(61.48)	(2.63)	(11.08)	(18.80)	(28.47)	(38.15)	(47.79)	(56.92)	(61.45)	(61.47)	(61.48)	(61.48)	(61.48)	(61.48)	(61.48)	(61.48)
6926010000	6926010934	STRIKER,PETER	W	(97.20)	(0.14)	(97.34)	(1.24)	(11.50)	(19.40)	(46.25)	(65.24)	(82.29)	(93.23)	(97.30)	(97.32)	(97.34)	(97.34)	(97.34)	(97.34)	(97.34)	(97.34)
6926010000	6926010935	STRIKER,PETER	WW	(64.88)	(0.09)	(64.97)	(1.88)	(11.55)	(21.23)	(30.90)	(40.58)	(50.27)	(59.95)	(64.95)	(64.96)	(64.97)	(64.97)	(64.97)	(64.97)	(64.97)	(64.97)
6926410000	6926410732	FAGEN,GARY	W	(98.62)	(0.14)	(98.76)	(0.94)	(7.91)	(12.85)	(28.83)	(57.00)	(79.93)	(95.48)	(98.71)	(98.74)	(98.76)	(98.76)	(98.76)	(98.76)	(98.76)	(98.76)
6926410000	6926410733	FAGEN,GARY	WW	(62.20)	(0.09)	(62.29)	(1.45)	(11.12)	(18.67)	(28.34)	(38.02)	(47.70)	(57.39)	(62.26)	(62.28)	(62.29)	(62.29)	(62.29)	(62.29)	(62.29)	(62.29)
6935010000	6935010637	SPRAY,RALPH	W	(81.99)	(0.11)	(82.10)	(1.91)	(6.09)	(10.72)	(25.83)	(39.19)	(56.55)	(72.12)	(82.06)	(82.08)	(82.10)	(82.10)	(82.10)	(82.10)	(82.10)	(82.10)
6935010000	6935010638	SPRAY,RALPH	WW	(59.58)	(0.08)	(59.66)	(2.42)	(8.84)	(15.92)	(25.60)	(35.28)	(44.96)	(54.65)	(59.64)	(59.65)	(59.66)	(59.66)	(59.66)	(59.66)	(59.66)	(59.66)
6935210000	6935210969	HARTZELL,LEWIS	W	(87.43)	(0.12)	(87.55)	(1.15)	(9.15)	(13.88)	(32.80)	(46.37)	(67.59)	(79.23)	(87.51)	(87.53)	(87.55)	(87.55)	(87.55)	(87.55)	(87.55)	(87.55)
6935210000	6935210970	HARTZELL,LEWIS	WW	(62.32)	(0.09)	(62.41)	(1.76)	(11.43)	(18.67)	(28.34)	(38.02)	(47.70)	(57.39)	(62.38)	(62.40)	(62.41)	(62.41)	(62.41)	(62.41)	(62.41)	(62.41)
6937310000	6937310731	STAVISKI,THEODORE	W	(36.82)	(0.05)	(36.87)	(1.58)	(7.34)	(11.77)	(16.57)	(24.40)	(30.26)	(34.61)	(36.86)	(36.87)	(36.87)	(36.87)	(36.87)	(36.87)	(36.87)	(36.87)
6937310000	6937310732	STAVISKI,THEODORE	WW	(53.88)	(0.08)	(53.96)	(2.39)	(11.14)	(17.94)	(25.25)	(34.93)	(43.81)	(50.48)	(53.94)	(53.95)	(53.96)	(53.96)	(53.96)	(53.96)	(53.96)	(53.96)
6945110000	6945110598	DURAND,ROBERT	W	(76.89)	(0.11)	(77.00)	(2.52)	(8.04)	(17.54)	(34.61)	(51.26)	(63.26)	(73.54)	(76.97)	(76.99)	(77.00)	(77.00)	(77.00)	(77.00)	(77.00)	(77.00)
6945110000	6945110599	DURAND,ROBERT	WW	(63.89)	(0.09)	(63.98)	(2.63)	(11.03)	(20.71)	(30.38)	(40.06)	(49.75)	(59.43)	(63.96)	(63.97)	(63.98)	(63.98)	(63.98)	(63.98)	(63.98)	(63.98)
6963600000	6963600585	TOLLEFSON JR,ARVID	W	(93.44)	(0.13)	(93.57)	(0.84)	(6.71)	(20.48)	(41.99)	(60.56)	(76.17)	(89.05)	(93.53)	(93.55)	(93.57)	(93.57)	(93.57)	(93.57)	(93.57)	(93.57)
6963600000	6963600586	TOLLEFSON JR,ARVID	WW	(62.93)	(0.09)	(63.02)	(1.30)	(10.21)	(19.89)	(29.56)	(39.24)	(48.92)	(58.61)	(62.99)	(63.01)	(63.02)	(63.02)	(63.02)	(63.02)	(63.02)	(63.02)
6964600000	6964600088	JOHNSON,RONALD	W	(49.51)	(0.07)	(49.58)	(1.59)	(6.81)	(13.62)	(22.15)	(31.62)	(39.98)	(46.73)	(49.56)	(49.57)	(49.58)	(49.58)	(49.58)	(49.58)	(49.58)	(49.58)
6964600000	6964600089	JOHNSON,RONALD	WW	(62.97)	(0.09)	(63.06)	(2.40)	(10.34)	(20.02)	(29.69)	(39.37)	(49.05)	(58.74)	(63.03)	(63.05)	(63.06)	(63.06)	(63.06)	(63.06)	(63.06)	(63.06)
6965110000	6965110812	REGALADO,JOYCE	W	(55.33)	(0.08)	(55.41)	(1.24)	(7.40)	(12.69)	(19.92)	(33.40)	(40.96)	(51.27)	(55.38)	(55.40)	(55.41)	(55.41)	(55.41)	(55.41)	(55.41)	(55.41)
6965110000	6965110813	REGALADO,JOYCE	WW	(62.49)	(0.09)	(62.58)	(1.90)	(11.24)	(19.31)	(28.98)	(38.66)	(48.34)	(58.03)	(62.55)	(62.57)	(62.58)	(62.58)	(62.58)	(62.58)	(62.58)	(62.58)
6973600000	6973600657	KEPLER,PAUL	W	(49.44)	(0.07)	(49.51)	(1.75)	(6.29)	(13.95)	(21.03)	(26.61)	(33.09)	(45.95)	(49.49)	(49.50)	(49.51)	(49.51)	(49.51)	(49.51)	(49.51)	(49.51)
6973600000	6973600658	KEPLER,PAUL	WW	(61.12)	(0.09)	(61.21)	(2.63)	(9.58)	(19.26)	(28.93)	(37.43)	(47.11)	(56.80)	(61.18)	(61.20)	(61.21)	(61.21)	(61.21)	(61.21)	(61.21)	(61.21)
6975110000	6975110876	DEBLAKER,LEONARD	W	(119.93)	(0.15)	(120.08)	(1.99)	(6.17)	(10.53)	(23.75)	(53.01)	(81.09)	(111.87)	(120.03)	(120.06)	(120.08)	(120.08)	(120.08)	(120.08)	(120.08)	(120.08)
6975110000	6975110877	DEBLAKER,LEONARD	WW	(58.92)	(0.08)	(59.00)	(2.63)	(9.05)	(15.73)	(25.41)	(35.09)	(44.77)	(54.45)	(58.98)	(58.99)	(59.00)	(59.00)	(59.00)	(59.00)	(59.00)	(59.00)
6984528124	6984528368	BAILEY,GLENN	W	(93.69)	(0.13)	(93.82)	(1.91)	(9.77)	(25.58)	(39.34)	(56.49)	(71.20)	(86.50)	(93.78)	(93.80)	(93.82)	(93.82)	(93.82)	(93.82)	(93.82)	(93.82)
6984528124	6984528714	BAILEY,GLENN	WW	(65.02)	(0.10)	(65.12)	(2.63)	(12.30)	(21.98)	(31.65)	(41.33)	(51.02)	(60.70)	(65.09)	(65.10)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)
6993300000	6993300253	SCOTLAND,DICK	W	(62.82)	(0.08)	(62.90)	(3.14)	(7.47)	(11.17)	(20.03)	(30.96)	(42.13)	(53.30)	(62.88)	(62.89)	(62.90)	(62.90)	(62.90)	(62.90)	(62.90)	(62.90)
6993300000	6993300254	SCOTLAND,DICK	WW	(58.93)	(0.08)	(59.01)	(2.63)	(9.27)	(14.98)	(24.66)	(34.34)	(44.02)	(53.70)	(58.99)	(59.00)	(59.01)	(59.01)	(59.01)	(59.01)	(59.01)	(59.01)
7004600000	7004600916	MERRIMAN,TIMOTHY	W	(16.15)	(0.02)	(16.17)	(1.03)	(3.34)	(5.65)	(7.96)	(10.28)	(12.59)	(14.90)	(16.17)	(16.17)	(16.17)	(16.17)	(16.17)	(16.17)	(16.17)	(16.17)
7004600000	7004600917	MERRIMAN,TIMOTHY	WW	(25.61)	(0.04)	(25.65)	(1.59)	(5.26)	(8.93)	(12.61)	(16.28)	(19.95)	(23.63)	(25.64)	(25.64)	(25.65)	(25.65)	(25.65)	(25.65)	(25.65)	(25.65)
7006900000	7006900516	CONTE,DEAN	W	(64.39)	(0.09)	(64.48)	(0.75)	(4.65)	(12.16)	(20.74)	(41.64)	(59.77)	(62.77)	(64.46)	(64.47)	(64.48)	(64.48)	(64.48)	(64.48)	(64.48)	(64.48)
7006900000	7006900517	CONTE,DEAN	WW	(53.12)	(0.08)	(53.20)	(1.16)	(7.16)	(16.83)	(26.51)	(36.19)	(45.87)	(50.54)	(53.18)	(53.19)	(53.20)	(53.20)	(53.20)	(53.20)	(53.20)	(53.20)
7011418198	7011418425	GREGG,LINDA	W	(132.49)	(0.19)	(132.68)	(8.56)	(28.46)	(47.82)	(63.87)	(81.73)	(102.36)	(121.29)	(132.63)	(132.66)	(132.68)	(132.68)	(132.68)	(132.68)	(132.68)	(132.68)
7011418198	7011418438	GREGG,LINDA	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
7015210000	7015210602	BOLTON,TIMOTHY	W	(70.90)	(0.10)	(71.00)	(1.02)	(4.77)	(8.82)	(21.13)	(41.53)	(61.20)	(66.83)	(70.97)	(70.98)	(71.00)	(71.00)	(71.00)	(71.00)	(71.00)	(71.00)
7015210000	7015210603	BOLTON,TIMOTHY	WW	(56.10)	(0.08)	(56.18)	(1.57)	(7.35)	(13.58)	(23.26)	(32.94)	(42.62)	(51.16)	(56.15)	(56.17)	(56.18)	(56.18)	(56.18)	(56.18)	(56.18)	(56.18)
7025210000	7025210710	MARTIN,JOAN	W	(27.83)	(0.04)	(27.87)	(1.17)	(5.77)	(10.20)	(14.48)	(18.84)	(22.38)	(25.97)	(27.86)	(27.87)	(27.87)	(27.87)	(27.87)	(27.87)	(27.87)	(27.87)
7025210000	7025210711	MARTIN,JOAN	WW	(42.79)	(0.06)	(42.85)	(1.79)	(8.83)	(15.62)	(22.18)	(28.88)	(34.35)	(39.92)	(42.84)	(42.85)	(42.85)	(42.85)	(42.85)	(42.85)	(42.85)	(42.85)
7026410000	7026410580	LAWLEY,CHARLES	W	(74.39)	(0.10)	(74.49)	(1.25)	(4.10)	(7.75)	(22.25)	(40.50)	(52.91)	(66.34)	(74.46)	(74.47)	(74.49)	(74.49)	(74.49)	(74.49)	(74.49)	(74.49)
7026410000	7026410581	LAWLEY,CHARLES	WW	(55.68)	(0.08)	(55.76)	(1.92)	(6.38)	(12.02)	(21.70)	(31.37)	(41.06)	(50.74)	(55.73)	(55.75)	(55.76)	(55.76)	(55.76)	(55.76)	(55.76)	(55.76)
7036410000	7036410751	RAPISARDI,EDWARD	W	(159.99)	(0.22)	(160.21)	(6.61)	(10.81)	(15.17)	(49.71)	(91.38)	(133.36)	(152.81)	(160.14)	(160.18)	(160.21)	(160.21)	(160.21)	(160.21)	(160.21)	(160.21)
7036410000	7036410752	RAPISARDI,EDWARD	WW	(59.20)	(0.08)	(59.28)	(2.42)	(8.87)	(15.54)	(25.22)	(34.90)	(44.58)	(54.26)	(59.26)	(59.27)	(59.28)	(59.28)	(59.28)	(59.28)	(59.28)	(59.28)
7038310000	7038310299	TROYER,PAUL	W	(66.88)	(0.10)	(66.98)	(1.89)	(10.04)	(21.80)	(34.65)	(45.35)	(57.22)	(62.58)	(66.95)	(66.97)	(66.98)	(66.98)	(66.98)	(66.98)	(66.98)	(66.98)
7038310000	7038310300	TROYER,PAUL	WW	(64.01)	(0.09)	(64.10)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(58.95)	(64.08)	(64.09)	(64.10)	(64.10)	(64.10)	(64.10)	(64.10)	(64.10)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
7044600000	7044600614	BEAULIEU,RICHARD	W	(56.71)	(0.08)	(56.79)	(1.55)	(5.42)	(9.94)	(21.41)	(35.85)	(46.14)	(54.37)	(56.77)	(56.78)	(56.79)	(56.79)	(56.79)	(56.79)	(56.79)	(56.79)
7044600000	7044600615	BEAULIEU,RICHARD	WW	(57.54)	(0.08)	(57.62)	(2.35)	(8.31)	(15.23)	(24.91)	(34.59)	(44.27)	(53.95)	(57.60)	(57.61)	(57.62)	(57.62)	(57.62)	(57.62)	(57.62)	(57.62)
7046800000	7046800042	MORIN,EDWARD	W	(69.17)	(0.10)	(69.27)	(1.15)	(7.62)	(15.14)	(28.92)	(41.07)	(52.13)	(65.21)	(69.24)	(69.25)	(69.27)	(69.27)	(69.27)	(69.27)	(69.27)	(69.27)
7046800000	7046800043	MORIN,EDWARD	WW	(65.03)	(0.09)	(65.12)	(1.74)	(11.41)	(21.09)	(30.76)	(40.44)	(50.13)	(59.81)	(65.10)	(65.11)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)
7064100000	7064100562	LAWS,ALICE	W	(34.60)	(0.05)	(34.65)	(1.74)	(6.39)	(11.47)	(16.06)	(20.84)	(27.54)	(32.26)	(34.64)	(34.64)	(34.65)	(34.65)	(34.65)	(34.65)	(34.65)	(34.65)
7064100000	7064100563	LAWS,ALICE	WW	(52.29)	(0.08)	(52.37)	(2.64)	(9.76)	(17.52)	(24.53)	(31.84)	(41.52)	(48.73)	(52.34)	(52.36)	(52.37)	(52.37)	(52.37)	(52.37)	(52.37)	(52.37)
7065800000	7065800344	COX,ROBERT A	W	(43.57)	(0.06)	(43.63)	(1.11)	(4.76)	(8.42)	(18.44)	(26.92)	(33.43)	(40.11)	(43.61)	(43.62)	(43.63)	(43.63)	(43.63)	(43.63)	(43.63)	(43.63)
7065800000	7065800345	COX,ROBERT A	WW	(56.95)	(0.08)	(57.03)	(1.70)	(7.34)	(13.00)	(22.68)	(32.36)	(42.04)	(51.72)	(57.00)	(57.02)	(57.03)	(57.03)	(57.03)	(57.03)	(57.03)	(57.03)
7083600000	7083600678	TEELING,KENNETH	W	(41.51)	(0.06)	(41.57)	(1.35)	(5.98)	(10.24)	(15.63)	(27.13)	(33.21)	(39.31)	(41.55)	(41.56)	(41.57)	(41.57)	(41.57)	(41.57)	(41.57)	(41.57)
7083600000	7083600679	TEELING,KENNETH	WW	(55.34)	(0.08)	(55.42)	(2.06)	(9.13)	(15.67)	(23.86)	(33.54)	(42.75)	(51.98)	(55.40)	(55.41)	(55.42)	(55.42)	(55.42)	(55.42)	(55.42)	(55.42)
7084600000	7084600296	WILSON,GREGORY L	W	(82.13)	(0.12)	(82.25)	(1.85)	(11.25)	(23.17)	(39.59)	(53.14)	(68.40)	(78.82)	(82.22)	(82.23)	(82.25)	(82.25)	(82.25)	(82.25)	(82.25)	(82.25)
7084600000	7084600297	WILSON,GREGORY L	WW	(64.81)	(0.10)	(64.91)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(64.88)	(64.89)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)
7085110000	7085110894	SCHRAMM,JOHN	W	(74.72)	(0.10)	(74.82)	(1.64)	(8.24)	(14.97)	(21.42)	(41.93)	(56.41)	(67.80)	(74.79)	(74.81)	(74.82)	(74.82)	(74.82)	(74.82)	(74.82)	(74.82)
7085110000	7085110895	SCHRAMM,JOHN	WW	(64.88)	(0.10)	(64.98)	(2.49)	(12.16)	(21.84)	(31.51)	(41.19)	(50.88)	(60.56)	(64.95)	(64.96)	(64.98)	(64.98)	(64.98)	(64.98)	(64.98)	(64.98)
7100010000	7100010923	MISSMAN,VIRGINIA	W	(71.58)	(0.10)	(71.68)	(1.68)	(6.09)	(14.63)	(32.23)	(46.88)	(59.23)	(67.84)	(71.65)	(71.67)	(71.68)	(71.68)	(71.68)	(71.68)	(71.68)	(71.68)
7100010000	7100010924	MISSMAN,VIRGINIA	WW	(62.48)	(0.09)	(62.57)	(2.54)	(9.30)	(18.98)	(28.65)	(38.33)	(48.01)	(57.70)	(62.54)	(62.56)	(62.57)	(62.57)	(62.57)	(62.57)	(62.57)	(62.57)
7106900000	7106900531	O'SULLIVAN,BRADLEY K	W	(33.58)	(0.05)	(33.63)	(1.25)	(6.43)	(10.80)	(15.47)	(21.95)	(27.29)	(30.92)	(33.62)	(33.62)	(33.63)	(33.63)	(33.63)	(33.63)	(33.63)	(33.63)
7106900000	7106900532	O'SULLIVAN,BRADLEY K	WW	(51.12)	(0.08)	(51.20)	(1.91)	(9.80)	(16.50)	(23.64)	(33.32)	(41.45)	(47.05)	(51.17)	(51.18)	(51.20)	(51.20)	(51.20)	(51.20)	(51.20)	(51.20)
7125310000	7125310114	BAKER,BETTY ANN	W	(31.77)	(0.05)	(31.82)	(1.34)	(5.77)	(10.42)	(15.37)	(20.00)	(24.55)	(29.53)	(31.80)	(31.81)	(31.82)	(31.82)	(31.82)	(31.82)	(31.82)	(31.82)
7125310000	7125310115	BAKER,BETTY ANN	WW	(48.58)	(0.07)	(48.65)	(2.04)	(8.83)	(15.95)	(23.50)	(30.58)	(37.54)	(45.13)	(48.63)	(48.64)	(48.65)	(48.65)	(48.65)	(48.65)	(48.65)	(48.65)
7125600000	7125600959	JANSEN,DALE	W	(28.81)	(0.04)	(28.85)	(1.28)	(6.79)	(12.31)	(15.74)	(19.47)	(23.35)	(27.23)	(28.84)	(28.85)	(28.85)	(28.85)	(28.85)	(28.85)	(28.85)	(28.85)
7125600000	7125600960	JANSEN,DALE	WW	(44.23)	(0.07)	(44.30)	(1.97)	(10.34)	(18.74)	(24.04)	(29.81)	(35.78)	(41.78)	(44.28)	(44.29)	(44.30)	(44.30)	(44.30)	(44.30)	(44.30)	(44.30)
7135900000	7135900857	BAXTER,ELWOOD	W	(164.05)	(0.25)	(164.30)	(2.00)	(20.81)	(44.19)	(95.58)	(120.12)	(145.18)	(157.36)	(164.23)	(164.27)	(164.30)	(164.30)	(164.30)	(164.30)	(164.30)	(164.30)
7135900000	7135900858	BAXTER,ELWOOD	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
7137310000	7137310588	MANNEY,VIRGINIA G	W	(43.42)	(0.06)	(43.48)	(1.12)	(5.13)	(9.90)	(16.43)	(24.17)	(32.90)	(39.63)	(43.46)	(43.47)	(43.48)	(43.48)	(43.48)	(43.48)	(43.48)	(43.48)
7137310000	7137310589	MANNEY,VIRGINIA G	WW	(58.96)	(0.08)	(59.06)	(1.73)	(7.90)	(15.19)	(24.87)	(34.55)	(44.23)	(53.91)	(59.04)	(59.05)	(59.06)	(59.06)	(59.06)	(59.06)	(59.06)	(59.06)
7144500000	7144500641	GODDARD,JAMES C	W	(20.30)	(0.03)	(20.33)	(1.03)	(4.73)	(8.45)	(12.21)	(14.53)	(16.84)	(19.16)	(20.32)	(20.33)	(20.33)	(20.33)	(20.33)	(20.33)	(20.33)	(20.33)
7144500000	7144500642	GODDARD,JAMES C	WW	(31.68)	(0.05)	(31.73)	(1.59)	(7.30)	(13.04)	(18.85)	(22.52)	(26.20)	(29.88)	(31.72)	(31.72)	(31.73)	(31.73)	(31.73)	(31.73)	(31.73)	(31.73)
7164100000	7164100580	MARKLE,THIRZA	W	(45.98)	(0.07)	(46.05)	(1.34)	(6.11)	(13.05)	(21.18)	(27.10)	(35.84)	(42.82)	(46.03)	(46.04)	(46.05)	(46.05)	(46.05)	(46.05)	(46.05)	(46.05)
7164100000	7164100581	MARKLE,THIRZA	WW	(61.84)	(0.09)	(61.93)	(2.05)	(9.34)	(19.02)	(28.69)	(37.69)	(47.37)	(57.06)	(61.90)	(61.92)	(61.93)	(61.93)	(61.93)	(61.93)	(61.93)	(61.93)
7165800000	7165800360	JARVIS,WILLIAM O	W	(107.02)	(0.15)	(107.17)	(2.83)	(12.01)	(24.28)	(42.55)	(64.18)	(84.38)	(100.00)	(107.13)	(107.15)	(107.17)	(107.17)	(107.17)	(107.17)	(107.17)	(107.17)
7165800000	7165800361	JARVIS,WILLIAM O	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
7167310000	7167310200	MCAVOY,DAVID	W	(63.64)	(0.09)	(63.73)	(1.27)	(6.72)	(14.94)	(27.13)	(37.40)	(48.78)	(57.59)	(63.70)	(63.72)	(63.73)	(63.73)	(63.73)	(63.73)	(63.73)	(63.73)
7167310000	7167310201	MCAVOY,DAVID	WW	(63.68)	(0.09)	(63.77)	(1.93)	(10.22)	(19.90)	(29.57)	(39.25)	(48.93)	(58.62)	(63.74)	(63.76)	(63.77)	(63.77)	(63.77)	(63.77)	(63.77)	(63.77)
7172600000	7172600602	GROAH,ALBERT	W	(17.29)	(0.03)	(17.32)	(0.67)	(3.38)	(6.11)	(8.63)	(11.10)	(13.83)	(16.14)	(17.31)	(17.31)	(17.32)	(17.32)	(17.32)	(17.32)	(17.32)	(17.32)
7172600000	7172600603	GROAH,ALBERT	WW	(27.26)	(0.04)	(27.30)	(1.06)	(5.32)	(9.61)	(13.60)	(17.49)	(21.78)	(25.45)	(27.29)	(27.29)	(27.30)	(27.30)	(27.30)	(27.30)	(27.30)	(27.30)
7174600000	7174600131	DUGROO,ROBERT	W	(79.07)	(0.11)	(79.18)	(14.56)	(18.43)	(23.81)	(30.34)	(37.20)	(52.01)	(70.58)	(79.15)	(79.16)	(79.18)	(79.18)	(79.18)	(79.18)	(79.18)	(79.18)
7174600000	7174600132	DUGROO,ROBERT	WW	(59.60)	(0.09)	(59.69)	(2.42)	(8.37)	(16.55)	(26.23)	(35.91)	(45.59)	(55.28)	(59.66)	(59.67)	(59.69)	(59.69)	(59.69)	(59.69)	(59.69)	(59.69)
7176441162	7176441066	Flad,Joseph	W	(73.91)	(0.10)	(74.01)	(2.24)	(12.51)	(23.55)	(32.23)	(41.06)	(47.26)	(67.18)	(73.98)	(74.00)	(74.01)	(74.01)	(74.01)	(74.01)	(74.01)	(74.01)
7176441162	7176441955	Flad,Joseph	WW	(64.84)	(0.10)	(64.94)	(2.63)	(12.30)	(21.98)	(31.65)	(41.33)	(50.70)	(60.38)	(64.91)	(64.92)	(64.94)	(64.94)	(64.94)	(64.94)	(64.94)	(64.94)
7195410000	7195410125	GRAVERT,KENNETH	W	(62.25)	(0.08)	(62.33)	(1.14)	(5.54)	(10.00)	(16.17)	(27.89)	(47.49)	(54.80)	(62.31)	(62.32)	(62.33)	(62.33)	(62.33)	(62.33)	(62.33)	(62.33)
7195410000	7195410126	GRAVERT,KENNETH	WW	(58.65)	(0.08)	(58.73)	(1.74)	(8.49)	(15.32)	(24.67)	(34.35)	(44.03)	(53.71)	(58.71)	(58.72)	(58.73)	(58.73)	(58.73)	(58.73)	(58.73)	(58.73)
7206900000	7206900546	MAERTZ,CATHY	W	(19.76)	(0.03)	(19.79)	(1.13)	(5.44)	(8.03)	(10.67)	(13.23)	(16.20)	(18.52)	(19.78)	(19.79)	(19.79)	(19.79)	(19.79)	(19.79)	(19.79)	(19.79)
7206900000	7206900547	MAERTZ,CATHY	WW	(30.89)	(0.05)	(30.94)	(1.72)	(8.33)	(12.40)	(16.56)	(20.59)	(25.24)	(28.92)	(30.92)	(30.93)	(30.94)	(30.94)	(30.94)	(30.94)	(30.94)	(30.94)
7226410000	7226410612	VIGNEAU,RODNEY	W	(31.55)	(0.04)	(31.59)	(0.58)	(2.89)	(5.20)	(7.51)	(13.92)	(21.85)	(26.80)	(31.58)	(31.58)	(31.59)	(31.59)	(31.59)	(31.59)	(31.59)	(31.59)
7226410000	7226410613	VIGNEAU,RODNEY	WW	(43.79)	(0.06)	(43.85)	(0.92)	(4.59)	(8.26)	(11.93)	(21.61)	(31.29)	(38.84)	(43.83)	(43.84)	(43.85)	(43.85)	(43.85)	(43.85)	(43.85)	(43.85)
7239899528	7239899631	RAPLEY,JAMES	WW	(57.06)	(0.08)	(57.14)	(1.74)	(7.30)	(13.40)	(23.08)	(32.76)	(42.44)	(52.12)	(57.12)	(57.13)	(57.14)	(57.14)	(57.14)	(57.14)	(57.14)	(57.14)
7239899528	7239899896	RAPLEY,JAMES	W	(75.67)	(0.11)	(75.78)	(1.14)	(4.73)	(8.69)	(35.45)	(50.17)	(61.80)	(71.21)	(75.75)	(75.76)	(75.78)	(75.78)	(75.78)	(75.78)	(75.78)	(75.78)
7243372223	7243372620	SVETICH,BARBARA A	W	(75.13)	(0.10)	(75.23)	(1.79)	(8.65)	(14.84)	(25.00)	(40.59)	(61.47)	(70.67)	(75.20)	(75.22)	(75.23)	(75.23)	(75.23)	(75.23)	(75.23)	(75.23)
7243372223	7243372833	SVETICH,BARBARA A	WW	(65.40)	(0.10)	(65.50)	(2.70)	(12.37)	(21.75)	(31.42)	(41.10)	(50.79)	(60.47)	(65.47)	(65.48)	(65.50)	(65.50)	(65.50)	(65.50)	(65.50)	(65.50)
7263600000	7263600446	ALLEN,RONALD	W	(34.66)	(0.05)	(34.71)	(0.66)	(4.28)	(7.85)	(14.69)	(23.39)	(29.87)	(33.25)	(34.70)	(34.70)	(34.71)	(34.71)	(34.71)	(34.71)	(34.71)	(34.71)
7263600000	7263600447	ALLEN,RONALD	WW	(48.68)	(0.07)	(48.75)	(1.05)	(6.65)	(12.18)	(21.86)	(31.53)	(41.22)	(46.45)	(48.73)	(48.74)	(48.75)	(48.75)	(48.75)	(48.75)	(48.75)	(48.75)
7287310000	7287310489	HALL,DON	W	(40.81)	(0.06)	(40.87)	(1.90)	(8.87)	(15.12)	(21.04)	(27.08)	(33.23)	(38.16)	(40.85)	(40.86)	(40.87)	(40.87)	(40.87)	(40.87)	(40.87)	(40.87)
7287310000	7287310490	HALL,DON	WW	(60.55)	(0.09)	(60.64)	(2.42)	(12.09)	(21.57)	(30.54)	(39.70)	(49.02)	(56.53)	(60.61)	(60.63)	(60.64)	(60.64)	(60.64)	(60.64)	(60.64)	(60.64)
7315900000	7315900632	LAMBERT,DALE F	W	(78.91)	(0.09)	(79.00)	(0.86)	(3.21)	(6.78)	(12.77)	(23.81)	(49.21)	(66.89)	(78.97)	(78.99)	(79.00)	(79.00)	(79.00)	(79.00)	(79.00)	(79.00)
7315900000	7315900633	LAMBERT,DALE F	WW	(53.92)	(0.07)	(53.99)	(1.32)	(5.04)	(10.57)	(19.65)	(29.32)	(39.00)	(48.69)	(53.97)	(53.98)	(53.99)	(53.99)	(53.99)	(53.99)	(53.99)	(53.99)
7317310000	7317310347	WILLIAMS,WALTER	W	(35.80)	(0.05)	(35.85)	(1.11)	(6.20)	(11.12)	(17.48)	(24.81)	(29.02)	(33.28)	(35.84)	(35.85)	(35.85)	(35.85)	(35.85)	(35.85)	(35.85)	(35.85)
7317310000	7317310348	WILLIAMS,WALTER	WW	(53.10)	(0.08)	(53.18)	(1.69)	(9.46)	(16.96)	(26.58)	(36.26)	(42.72)	(49.26)	(53.16)	(53.17)	(53.18)	(53.18)	(53.18)	(53.18)	(53.18)	(53.18)
7325110000	7325110292	MIXELL,CHARLES	W	(64.21)	(0.09)	(64.30)	(1.51)	(6.60)	(11.35)	(21.29)	(35.75)	(50.32)	(61.34)	(64.27)	(64.29)	(64.30)	(64.30)	(64.30)	(64.30)	(64.30)	(64.30)
7325110000	7325110293	MIXELL,CHARLES	WW	(60.36)	(0.09)	(60.45)	(2.29)	(10.05)	(17.32)	(26.99)	(36.67)	(46.35)	(56.04)	(60.42)	(60.43)	(60.45)	(60.45)	(60.45)	(60.45)	(60.45)	(60.45)
7345010000	7345010612	MCCOY,JAMES	W	(33.57)	(0.05)	(33.62)	(1.26)	(6.83)	(12.74)	(17.24)	(21.27)	(26.27)	(31.41)	(33.61)	(33.61)	(33.62)	(33.62)	(33.62)	(33.62)	(33.62)	(33.62)
7345010000	7345010613	MCCOY,JAMES	WW	(51.23)	(0.08)	(51.31)	(1.93)	(10.40)	(19.38)	(26.26)	(32.47)	(40.09)	(47.91)	(51.28)	(51.30)	(51.31)	(51.31)	(51.31)	(51.31)	(51.31)	(51.31)
7355900000	7355900154	WICKER,WAYNE D	W	(111.77)	(0.14)	(111.91)	(1.63)	(7.40)	(12.14)	(20.50)	(49.21)	(78.98)	(100.92)	(111.86)	(111.89)	(111.91)	(111.91)	(111.91)	(111.91)	(111.91)	(111.91)
7355900000	7355900155	WICKER,WAYNE D	WW	(62.37)	(0.09)	(62.46)	(2.42)	(11.18)	(18.43)	(28.10)	(37.78)	(47.46)	(57.15)	(62.43)	(62.45)	(62.46)	(62.46)	(62.46)	(62.46)	(62.46)	(62.46)
7357410000	7357410516	GUSTAFSON,HARLAN F	W	(24.13)	(0.04)	(24.17)	(1.06)	(4.58)	(8.00)	(11.82)	(15.07)	(18.48)	(22.24)	(24.15)	(24.16)	(24.17)	(24.17)	(24.17)	(24.17)	(24.17)	(24.17)
7357410000	7357410517	GUSTAFSON,HARLAN F	WW	(37.32)	(0.05)	(37.37)	(1.63)	(7.08)	(12.38)	(18.29)	(23.33)	(28.63)	(34.42)	(37.36)	(37.37)	(37.37)	(37.37)	(37.37)	(37.37)	(37.37)	(37.37)
7383600000	7383600739	MORRIS,GINGER	W	(31.11)	(0.04)	(31.15)	(1.08)	(4.61)	(7.88)	(11.59)	(16.80)	(22.50)	(28.11)	(31.14)	(31.15)	(31.15)	(31.15)	(31.15)	(31.15)	(31.15)	(31.15)
7383600000	7383600740	MORRIS,GINGER	WW	(47.58)	(0.07)	(47.65)	(1.66)	(7.13)	(12.20)	(17.93)	(25.85)	(34.51)	(43.02)	(47.63)	(47.64)	(47.65)	(47.65)	(47.65)	(47.65)	(47.65)	(47.65)

Through date 9/1/2010

INFO				Summary			Total														
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
7394210000	7394210389	CARICO,JOE E	W	(30.35)	(0.04)	(30.39)	(1.34)	(5.55)	(10.37)	(15.08)	(19.19)	(23.46)	(27.94)	(30.38)	(30.39)	(30.39)	(30.39)	(30.39)	(30.39)	(30.39)	(30.39)
7394210000	7394210390	CARICO,JOE E	WW	(46.47)	(0.07)	(46.54)	(2.03)	(8.49)	(15.85)	(23.05)	(29.38)	(35.93)	(42.80)	(46.52)	(46.53)	(46.54)	(46.54)	(46.54)	(46.54)	(46.54)	(46.54)
7395410000	7395410161	RILEY,WILLIAM	W	(66.21)	(0.09)	(66.30)	(1.11)	(6.27)	(11.93)	(24.63)	(39.99)	(50.63)	(58.97)	(66.27)	(66.29)	(66.30)	(66.30)	(66.30)	(66.30)	(66.30)	(66.30)
7395410000	7395410162	RILEY,WILLIAM	WW	(61.81)	(0.09)	(61.90)	(1.70)	(9.55)	(18.16)	(27.83)	(37.51)	(47.19)	(56.88)	(61.87)	(61.89)	(61.90)	(61.90)	(61.90)	(61.90)	(61.90)	(61.90)
7395900000	7395900562	PAINTER,STANLEY	W	(67.18)	(0.09)	(67.27)	(1.32)	(7.86)	(14.28)	(22.10)	(35.39)	(50.47)	(61.52)	(67.24)	(67.26)	(67.27)	(67.27)	(67.27)	(67.27)	(67.27)	(67.27)
7395900000	7395900563	PAINTER,STANLEY	WW	(65.31)	(0.10)	(65.41)	(2.02)	(11.69)	(21.37)	(31.04)	(40.72)	(50.41)	(60.09)	(65.38)	(65.39)	(65.41)	(65.41)	(65.41)	(65.41)	(65.41)	(65.41)
7398110000	7398110392	SHIPPEY,EDWIN	W	(71.66)	(0.11)	(71.77)	(4.68)	(15.51)	(27.68)	(35.52)	(44.27)	(60.22)	(67.76)	(71.74)	(71.75)	(71.77)	(71.77)	(71.77)	(71.77)	(71.77)	(71.77)
7398110000	7398110393	SHIPPEY,EDWIN	WW	(65.80)	(0.10)	(65.90)	(2.80)	(12.47)	(22.15)	(31.82)	(41.50)	(51.19)	(60.87)	(65.87)	(65.88)	(65.90)	(65.90)	(65.90)	(65.90)	(65.90)	(65.90)
7406010000	7406010503	DEATON,LINDA	W	(161.22)	(0.22)	(161.44)	(0.72)	(10.58)	(35.50)	(67.71)	(96.32)	(121.45)	(149.45)	(161.38)	(161.41)	(161.44)	(161.44)	(161.44)	(161.44)	(161.44)	(161.44)
7406010000	7406010504	DEATON,LINDA	WW	(64.12)	(0.09)	(64.21)	(1.12)	(10.79)	(20.47)	(30.14)	(39.82)	(49.50)	(59.19)	(64.19)	(64.20)	(64.21)	(64.21)	(64.21)	(64.21)	(64.21)	(64.21)
7414600000	7414600047	GRIFFIN,LINDA	W	(35.64)	(0.05)	(35.69)	(0.74)	(5.05)	(9.54)	(14.42)	(20.81)	(27.05)	(33.37)	(35.68)	(35.68)	(35.69)	(35.69)	(35.69)	(35.69)	(35.69)	(35.69)
7414600000	7414600048	GRIFFIN,LINDA	WW	(54.26)	(0.08)	(54.34)	(1.16)	(7.77)	(14.65)	(22.09)	(31.77)	(41.21)	(50.78)	(54.31)	(54.33)	(54.34)	(54.34)	(54.34)	(54.34)	(54.34)	(54.34)
7425110000	7425110306	MOSES,JUEL M	W	(43.34)	(0.06)	(43.40)	(0.86)	(4.30)	(8.30)	(17.09)	(25.13)	(33.73)	(41.16)	(43.38)	(43.39)	(43.40)	(43.40)	(43.40)	(43.40)	(43.40)	(43.40)
7425110000	7425110307	MOSES,JUEL M	WW	(54.90)	(0.08)	(54.98)	(1.34)	(6.67)	(12.83)	(22.51)	(32.19)	(41.87)	(51.55)	(54.95)	(54.97)	(54.98)	(54.98)	(54.98)	(54.98)	(54.98)	(54.98)
7425210000	7425210783	LEBEL,LOUIS R	W	(30.85)	(0.05)	(30.90)	(1.07)	(5.80)	(10.82)	(16.50)	(20.95)	(25.50)	(29.09)	(30.88)	(30.89)	(30.90)	(30.90)	(30.90)	(30.90)	(30.90)	(30.90)
7425210000	7425210784	LEBEL,LOUIS R	WW	(47.22)	(0.07)	(47.29)	(1.65)	(8.88)	(16.54)	(25.16)	(31.99)	(38.94)	(44.49)	(47.27)	(47.28)	(47.29)	(47.29)	(47.29)	(47.29)	(47.29)	(47.29)
7425310000	7425310168	SOBOLESKI,JOHN D	W	(41.64)	(0.06)	(41.70)	(1.28)	(5.86)	(11.58)	(22.57)	(32.23)	(35.88)	(40.37)	(41.69)	(41.69)	(41.70)	(41.70)	(41.70)	(41.70)	(41.70)	(41.70)
7425310000	7425310169	SOBOLESKI,JOHN D	WW	(51.53)	(0.08)	(51.61)	(1.95)	(8.95)	(17.63)	(27.31)	(36.99)	(42.63)	(49.49)	(51.59)	(51.60)	(51.61)	(51.61)	(51.61)	(51.61)	(51.61)	(51.61)
7427310000	7427310462	HALLBERG,RALPH	W	(48.45)	(0.07)	(48.52)	(1.02)	(4.94)	(9.53)	(15.87)	(24.20)	(35.44)	(44.42)	(48.49)	(48.51)	(48.52)	(48.52)	(48.52)	(48.52)	(48.52)	(48.52)
7427310000	7427310463	HALLBERG,RALPH	WW	(58.32)	(0.08)	(58.40)	(1.57)	(7.61)	(14.63)	(24.21)	(33.89)	(43.57)	(53.25)	(58.38)	(58.39)	(58.40)	(58.40)	(58.40)	(58.40)	(58.40)	(58.40)
7493600000	7493600968	PICULELL,EDWARD K	W	(25.51)	(0.04)	(25.55)	(1.46)	(6.44)	(11.05)	(14.10)	(16.99)	(19.93)	(22.62)	(25.54)	(25.54)	(25.55)	(25.55)	(25.55)	(25.55)	(25.55)	(25.55)
7493600000	7493600969	PICULELL,EDWARD K	WW	(39.38)	(0.06)	(39.44)	(2.23)	(9.82)	(16.89)	(21.63)	(26.17)	(30.75)	(34.99)	(39.42)	(39.43)	(39.44)	(39.44)	(39.44)	(39.44)	(39.44)	(39.44)
7504600000	7504600023	WEED,LYLE	W	(62.01)	(0.08)	(62.09)	(1.32)	(8.16)	(12.31)	(19.35)	(32.33)	(45.41)	(59.51)	(62.07)	(62.08)	(62.09)	(62.09)	(62.09)	(62.09)	(62.09)	(62.09)
7504600000	7504600024	WEED,LYLE	WW	(60.60)	(0.09)	(60.69)	(2.02)	(11.69)	(18.07)	(27.74)	(37.42)	(47.10)	(56.79)	(60.66)	(60.68)	(60.69)	(60.69)	(60.69)	(60.69)	(60.69)	(60.69)
7505900000	7505900580	FREER-COX,MARTHA	W	(113.21)	(0.16)	(113.37)	(3.97)	(16.81)	(31.18)	(49.27)	(64.32)	(84.79)	(102.46)	(113.32)	(113.35)	(113.37)	(113.37)	(113.37)	(113.37)	(113.37)	(113.37)
7505900000	7505900581	FREER-COX,MARTHA	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
7526800000	7526800704	DROSKE,DONALD	W	(51.30)	(0.08)	(51.38)	(2.61)	(10.13)	(17.63)	(25.05)	(33.51)	(40.17)	(49.03)	(51.35)	(51.37)	(51.38)	(51.38)	(51.38)	(51.38)	(51.38)	(51.38)
7526800000	7526800705	DROSKE,DONALD	WW	(63.97)	(0.09)	(64.06)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(64.04)	(64.05)	(64.06)	(64.06)	(64.06)	(64.06)	(64.06)	(64.06)
7527310000	7527310480	WIREBAUGH,LARRY	W	(76.71)	(0.12)	(76.83)	(5.09)	(11.87)	(26.61)	(46.04)	(53.76)	(62.76)	(71.45)	(76.79)	(76.81)	(76.83)	(76.83)	(76.83)	(76.83)	(76.83)	(76.83)
7527310000	7527310481	WIREBAUGH,LARRY	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
7535600000	7535600223	ROESER,DAVID	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7535600000	7535600224	ROESER,DAVID	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7538310000	7538310395	WEBB,WILLIAM	W	(143.88)	(0.21)	(144.09)	(1.67)	(7.61)	(15.00)	(77.96)	(99.99)	(123.41)	(137.87)	(144.03)	(144.06)	(144.09)	(144.09)	(144.09)	(144.09)	(144.09)	(144.09)
7538310000	7538310396	WEBB,WILLIAM	WW	(64.89)	(0.09)	(64.98)	(2.42)	(11.43)	(21.11)	(30.78)	(40.46)	(50.15)	(59.83)	(64.96)	(64.97)	(64.98)	(64.98)	(64.98)	(64.98)	(64.98)	(64.98)
7543600000	7543600249	RIPLEY,CHARLEEN	W	(60.02)	(0.06)	(60.08)	(0.73)	(4.17)	(8.09)	(11.51)	(13.83)	(16.14)	(18.90)	(60.05)	(60.06)	(60.08)	(60.08)	(60.08)	(60.08)	(60.08)	(60.08)
7543600000	7543600250	RIPLEY,CHARLEEN	WW	(34.75)	(0.05)	(34.80)	(1.15)	(6.48)	(12.52)	(17.83)	(21.50)	(25.18)	(29.51)	(34.78)	(34.79)	(34.80)	(34.80)	(34.80)	(34.80)	(34.80)	(34.80)
7547410000	7547410383	BRAY,VICTORIA	W	(18.82)	(0.03)	(18.85)	(1.02)	(4.40)	(7.57)	(10.66)	(12.99)	(15.36)	(17.68)	(18.84)	(18.84)	(18.85)	(18.85)	(18.85)	(18.85)	(18.85)	(18.85)
7547410000	7547410384	BRAY,VICTORIA	WW	(29.50)	(0.05)	(29.55)	(1.56)	(6.81)	(11.74)	(16.56)	(20.24)	(24.02)	(27.70)	(29.53)	(29.54)	(29.55)	(29.55)	(29.55)	(29.55)	(29.55)	(29.55)
7553600000	7553600451	GRAHAM,JOSEPH	W	(19.59)	(0.03)	(19.62)	(0.79)	(4.36)	(7.92)	(11.40)	(13.72)	(16.03)	(18.35)	(19.61)	(19.62)	(19.62)	(19.62)	(19.62)	(19.62)	(19.62)	(19.62)
7553600000	7553600452	GRAHAM,JOSEPH	WW	(30.68)	(0.05)	(30.73)	(1.24)	(6.76)	(12.27)	(17.68)	(21.35)	(25.03)	(28.71)	(30.71)	(30.72)	(30.73)	(30.73)	(30.73)	(30.73)	(30.73)	(30.73)
7575110000	7575110815	KONDZIELA,VIRGINIA K	W	(33.07)	(0.05)	(33.12)	(0.94)	(5.10)	(9.17)	(12.89)	(17.19)	(23.55)	(31.10)	(33.10)	(33.11)	(33.12)	(33.12)	(33.12)	(33.12)	(33.12)	(33.12)
7575110000	7575110816	KONDZIELA,VIRGINIA K	WW	(48.79)	(0.07)	(48.86)	(1.46)	(7.85)	(14.12)	(19.88)	(26.45)	(36.08)	(45.77)	(48.84)	(48.85)	(48.86)	(48.86)	(48.86)	(48.86)	(48.86)	(48.86)
7578110000	7578110560	DELEEUW,LINDA K	W	(15.72)	(0.03)	(15.75)	(0.69)	(7.68)	(14.47)	(15.73)	(15.73)	(15.74)	(15.74)	(15.74)	(15.75)	(15.75)	(15.75)	(15.75)	(15.75)	(15.75)	(15.75)
7578110000	7578110561	DELEEUW,LINDA K	WW	(22.37)	(0.04)	(22.41)	(1.09)	(10.76)	(20.44)	(22.38)	(22.39)	(22.39)	(22.40)	(22.40)	(22.41)	(22.41)	(22.41)	(22.41)	(22.41)	(22.41)	(22.41)
7595800000	7595800802	LUKENS,ELSIE	W	(64.02)	(0.09)	(64.11)	(1.30)	(6.00)	(9.56)	(18.10)	(33.36)	(47.25)	(57.99)	(64.08)	(64.09)	(64.11)	(64.11)	(64.11)	(64.11)	(64.11)	(64.11)
7595800000	7595800803	LUKENS,ELSIE	WW	(58.63)	(0.08)	(58.71)	(1.99)	(9.18)	(14.68)	(24.36)	(34.04)	(43.72)	(53.40)	(58.69)	(58.70)	(58.71)	(58.71)	(58.71)	(58.71)	(58.71)	(58.71)
7615600000	7615600598	SMINK,JOHN	W	(45.60)	(0.06)	(45.66)	(1.39)	(6.47)	(11.80)	(17.39)	(24.79)	(32.45)	(44.59)	(45.64)	(45.85)	(45.66)	(45.66)	(45.66)	(45.66)	(45.66)	(45.66)
7615600000	7615600599	SMINK,JOHN	WW	(57.11)	(0.08)	(57.19)	(2.11)	(9.85)	(17.97)	(26.45)	(36.13)	(45.81)	(55.50)	(57.17)	(57.18)	(57.19)	(57.19)	(57.19)	(57.19)	(57.19)	(57.19)
7625310000	7625310204	ROGERS,R L	W	(50.09)	(0.07)	(50.16)	(1.16)	(7.06)	(12.26)	(20.00)	(27.64)	(40.04)	(45.44)	(50.14)	(50.15)	(50.16)	(50.16)	(50.16)	(50.16)	(50.16)	(50.16)
7625310000	7625310205	ROGERS,R L	WW	(61.12)	(0.09)	(61.21)	(1.77)	(10.72)	(18.85)	(28.32)	(38.00)	(47.68)	(55.90)	(61.18)	(61.20)	(61.21)	(61.21)	(61.21)	(61.21)	(61.21)	(61.21)
7625900000	7625900849	CLARK,RALEIGH	W	(82.59)	(0.12)	(82.71)	(1.17)	(5.47)	(9.93)	(29.01)	(52.96)	(71.18)	(79.48)	(82.67)	(82.69)	(82.71)	(82.71)	(82.71)	(82.71)	(82.71)	(82.71)
7625900000	7625900850	CLARK,RALEIGH	WW	(58.72)	(0.08)	(58.80)	(1.79)	(8.39)	(15.22)	(24.90)	(34.58)	(44.26)	(53.94)	(58.78)	(58.79)	(58.80)	(58.80)	(58.80)	(58.80)	(58.80)	(58.80)
7626800000	7626800723	CHAMPAGNE,ANTHONY	W	(72.11)	(0.11)	(72.22)	(2.39)	(14.76)	(23.59)	(36.64)	(47.49)	(57.10)	(65.66)	(72.19)	(72.20)	(72.22)	(72.22)	(72.22)	(72.22)	(72.22)	(72.22)
7626800000	7626800724	CHAMPAGNE,ANTHONY	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
7635110000	7635110501	FLUEHR,RUSSELL	W	(71.79)	(0.10)	(71.89)	(1.32)	(6.68)	(14.24)	(27.86)	(41.16)	(55.09)	(66.09)	(71.86)	(71.87)	(71.89)	(71.89)	(71.89)	(71.89)	(71.89)	(71.89)
7635110000	7635110502	FLUEHR,RUSSELL	WW	(62.88)	(0.09)	(62.97)	(2.01)	(10.16)	(19.84)	(29.51)	(39.19)	(48.87)	(58.56)	(62.94)	(62.96)	(62.97)	(62.97)	(62.97)	(62.97)	(62.97)	(62.97)
7645310000	7645310514	MASTERSON,MARC E	W	(47.99)	(0.07)	(48.06)	(1.62)	(5.83)	(11.39)	(16.54)	(25.99)	(35.29)	(41.92)	(48.03)	(48.05)	(48.06)	(48.06)	(48.06)	(48.06)	(48.06)	(48.06)
7645310000	7645310515	MASTERSON,MARC E	WW	(59.22)	(0.08)	(59.30)	(2.19)	(8.66)	(17.10)	(24.95)	(34.63)	(44.31)	(53.99)	(59.28)	(59.29)	(59.30)	(59.30)	(59.30)	(59.30)	(59.30)	(59.30)
7645900000	7645900108	HEITZ,RICHARD	W	(89.85)	(0.12)	(89.97)	(1.29)	(6.76)	(11.94)	(29.17)	(45.27)	(61.19)	(79.60)	(89.93)	(89.95)	(89.97)	(89.97)	(89.97)	(89.97)	(89.97)	(89.97)
7645900000	7645900109	HEITZ,RICHARD	WW	(62.13)	(0.09)	(62.22)	(1.97)	(10.28)	(18.19)	(27.86)	(37.54)	(47.22)	(56.91)	(62.19)	(62.21)	(62.22)	(62.22)	(62.22)	(62.22)	(62.22)	(62.22)
7647310000	7647310820	BOOTH,WILL	W	(64.66)	(0.10)	(64.76)	(1.15)	(7.49)	(15.28)	(29.55)	(42.68)	(56.66)	(61.62)	(64.73)	(64.74)	(64.76)	(64.76)	(64.76)	(64.76)	(64.76)	(64.76)
7647310000	7647310821	BOOTH,WILL	WW	(62.27)	(0.09)	(62.36)	(1.75)	(11.35)	(21.03)	(30.70)	(40.38)	(50.07)	(57.64)	(62.34)	(62.35)	(62.36)	(62.36)	(62.36)	(62.36)	(62.36)	(62.36)
7655600000	7655600844	HICKMAN,DALE E	W	(31.64)	(0.05)	(31.69)	(0.97)	(5.18)	(8.99)	(15.13)	(21.26)	(26.17)	(30.06)	(31.67)	(31.68)	(31.69)	(31.69)	(31.69)	(31.69)	(31.69)	(31.69)
7655600000	7655600845	HICKMAN,DALE E	WW	(48.37)	(0.07)	(48.44)	(1.49)	(7.96)	(13.83)	(23.13)	(32.42)	(39.92)	(45.91)	(48.42)	(48.43)	(48.44)	(48.44)	(48.44)	(48.44)	(48.44)	(48.44)
7662810000	7662810059	CLARK,LARRY M	W	(73.04)	(0.10)	(73.14)	(1.89)	(7.97)	(14.56)	(24.04)	(37.60)	(54.73)	(68.14)	(73.11)	(73.12)	(73.14)	(73.14)	(73.14)	(73.14)	(73.14)	(73.14)
7662810000	7662810060	CLARK,LARRY M	WW	(65.46)	(0.10)	(65.56)	(2.63)	(11.84)	(21.52)	(31.19)	(40.87)	(50.56)	(60.24)	(65.53)	(65.54)	(65.56)	(65.56)	(65.56)	(65.56)	(65.56)	(65.56)
7684210000	7684210267	MCCARTNEY,JOHN	W	(29.95)	(0.05)	(30.00)	(1.19)	(6.45)	(11.98)	(17.03)	(22.11)	(26.47)	(28.79)	(29.98)	(29.99)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)
7684210000	7684210268	MCCARTNEY,JOHN	WW	(45.89)	(0.07)	(45.96)	(1.82)	(9.82)	(18.24)	(25.93)	(33.68)	(40.36)	(44.04)	(45.94)	(45.95)	(45.96)	(45.96)	(45.96)	(45.96)	(45.96)	(45.96)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
7694210000	7694210444	DOLLAR,DAVID	W	(21.83)	(0.03)	(21.86)	(0.87)	(4.26)	(7.78)	(11.83)	(15.46)	(18.34)	(20.66)	(21.85)	(21.86)	(21.86)	(21.86)	(21.86)	(21.86)	(21.86)	(21.86)
7694210000	7694210445	DOLLAR,DAVID	WW	(33.95)	(0.05)	(34.00)	(1.34)	(6.61)	(12.06)	(18.29)	(23.89)	(28.41)	(32.09)	(33.99)	(33.99)	(34.00)	(34.00)	(34.00)	(34.00)	(34.00)	(34.00)
7715210000	7715210735	GUENTHER,JOSEPH	W	(34.46)	(0.05)	(34.51)	(0.88)	(5.48)	(10.74)	(16.60)	(21.73)	(26.32)	(32.03)	(34.50)	(34.50)	(34.51)	(34.51)	(34.51)	(34.51)	(34.51)	(34.51)
7715210000	7715210736	GUENTHER,JOSEPH	WW	(52.50)	(0.08)	(52.58)	(1.35)	(8.39)	(16.39)	(25.27)	(33.10)	(40.11)	(48.78)	(52.55)	(52.57)	(52.58)	(52.58)	(52.58)	(52.58)	(52.58)	(52.58)
7727410000	7727410087	LINDER,WILLIAM	W	(22.45)	(0.04)	(22.49)	(1.10)	(5.45)	(9.54)	(13.30)	(16.68)	(18.99)	(21.31)	(22.48)	(22.48)	(22.49)	(22.49)	(22.49)	(22.49)	(22.49)	(22.49)
7727410000	7727410088	LINDER,WILLIAM	WW	(34.85)	(0.05)	(34.90)	(1.70)	(8.37)	(14.65)	(20.45)	(25.69)	(29.37)	(33.05)	(34.89)	(34.90)	(34.90)	(34.90)	(34.90)	(34.90)	(34.90)	(34.90)
7745900000	7745900057	CRAMER,LOWELL	W	(33.84)	(0.05)	(33.89)	(1.21)	(4.68)	(9.81)	(15.13)	(20.87)	(25.90)	(30.85)	(33.87)	(33.88)	(33.89)	(33.89)	(33.89)	(33.89)	(33.89)	(33.89)
7745900000	7745900058	CRAMER,LOWELL	WW	(51.59)	(0.07)	(51.66)	(1.85)	(7.22)	(15.03)	(23.11)	(31.83)	(39.49)	(47.04)	(51.64)	(51.65)	(51.66)	(51.66)	(51.66)	(51.66)	(51.66)	(51.66)
7775010000	7775010038	NELSON,DAN D	W	(63.87)	(0.09)	(63.96)	(1.27)	(6.41)	(16.04)	(23.90)	(31.34)	(46.62)	(57.06)	(63.93)	(63.94)	(63.96)	(63.96)	(63.96)	(63.96)	(63.96)	(63.96)
7775010000	7775010039	NELSON,DAN D	WW	(63.11)	(0.09)	(63.20)	(1.94)	(9.78)	(19.46)	(29.13)	(38.81)	(48.49)	(58.18)	(63.17)	(63.19)	(63.20)	(63.20)	(63.20)	(63.20)	(63.20)	(63.20)
7775900000	7775900460	BRACKEN,RICHARD	W	(111.26)	(0.14)	(111.40)	(0.90)	(4.87)	(10.16)	(31.57)	(48.76)	(73.53)	(97.92)	(111.35)	(111.38)	(111.40)	(111.40)	(111.40)	(111.40)	(111.40)	(111.40)
7775900000	7775900461	BRACKEN,RICHARD	WW	(59.51)	(0.08)	(59.59)	(1.39)	(7.50)	(15.56)	(25.24)	(34.92)	(44.60)	(54.28)	(59.57)	(59.58)	(59.59)	(59.59)	(59.59)	(59.59)	(59.59)	(59.59)
7782600000	7782600813	WILKINS,KENNETH	W	(27.91)	(0.04)	(27.95)	(1.20)	(4.91)	(8.92)	(12.48)	(16.06)	(20.06)	(25.45)	(27.94)	(27.94)	(27.95)	(27.95)	(27.95)	(27.95)	(27.95)	(27.95)
7782600000	7782600814	WILKINS,KENNETH	WW	(42.88)	(0.06)	(42.94)	(1.82)	(7.55)	(13.72)	(19.24)	(24.77)	(30.93)	(39.13)	(42.92)	(42.93)	(42.94)	(42.94)	(42.94)	(42.94)	(42.94)	(42.94)
7783600000	7783600824	CARTIER,RICHARD	W	(55.84)	(0.08)	(55.92)	(2.25)	(7.10)	(13.55)	(20.53)	(28.42)	(40.16)	(51.89)	(55.89)	(55.91)	(55.92)	(55.92)	(55.92)	(55.92)	(55.92)	(55.92)
7783600000	7783600825	CARTIER,RICHARD	WW	(62.76)	(0.09)	(62.85)	(2.63)	(10.04)	(19.72)	(29.39)	(39.07)	(48.75)	(58.44)	(62.82)	(62.84)	(62.85)	(62.85)	(62.85)	(62.85)	(62.85)	(62.85)
7784600000	7784600677	MARTUCCI,JOHN	W	(75.78)	(0.11)	(75.89)	(1.31)	(9.19)	(16.50)	(29.79)	(52.31)	(62.40)	(72.43)	(75.86)	(75.87)	(75.89)	(75.89)	(75.89)	(75.89)	(75.89)	(75.89)
7784600000	7784600678	MARTUCCI,JOHN	WW	(64.38)	(0.09)	(64.47)	(1.99)	(11.66)	(21.34)	(31.01)	(40.69)	(50.38)	(60.06)	(64.45)	(64.46)	(64.47)	(64.47)	(64.47)	(64.47)	(64.47)	(64.47)
7784900000	7784900407	RICHTER,LEE	W	(32.24)	(0.05)	(32.29)	(1.33)	(5.98)	(11.02)	(15.87)	(20.32)	(25.30)	(29.76)	(32.27)	(32.28)	(32.29)	(32.29)	(32.29)	(32.29)	(32.29)	(32.29)
7784900000	7784900408	RICHTER,LEE	WW	(49.22)	(0.07)	(49.29)	(2.01)	(9.12)	(16.80)	(24.20)	(31.03)	(38.61)	(45.43)	(49.27)	(49.28)	(49.29)	(49.29)	(49.29)	(49.29)	(49.29)	(49.29)
7785900000	7785900463	GERACI,CHARLES P	W	(101.31)	(0.15)	(101.46)	(1.37)	(6.59)	(10.68)	(37.75)	(68.82)	(90.99)	(99.21)	(101.41)	(101.43)	(101.46)	(101.46)	(101.46)	(101.46)	(101.46)	(101.46)
7785900000	7785900464	GERACI,CHARLES P	WW	(58.37)	(0.08)	(58.45)	(2.08)	(10.03)	(16.32)	(26.00)	(35.68)	(45.36)	(55.05)	(58.43)	(58.44)	(58.45)	(58.45)	(58.45)	(58.45)	(58.45)	(58.45)
7792600000	7792600915	MOYER,ART	W	(40.85)	(0.06)	(40.91)	(1.41)	(6.49)	(12.74)	(19.44)	(27.08)	(34.73)	(38.95)	(40.89)	(40.90)	(40.91)	(40.91)	(40.91)	(40.91)	(40.91)	(40.91)
7792600000	7792600916	MOYER,ART	WW	(57.81)	(0.09)	(57.90)	(2.15)	(9.89)	(19.37)	(29.04)	(38.72)	(48.40)	(54.89)	(57.87)	(57.88)	(57.90)	(57.90)	(57.90)	(57.90)	(57.90)	(57.90)
7795610000	7795610112	FRAUENHOLZ,WILBERT	W	(40.92)	(0.06)	(40.98)	(1.03)	(5.49)	(8.79)	(16.42)	(25.67)	(31.94)	(38.24)	(40.96)	(40.97)	(40.98)	(40.98)	(40.98)	(40.98)	(40.98)	(40.98)
7795610000	7795610113	FRAUENHOLZ,WILBERT	WW	(56.04)	(0.08)	(56.12)	(1.59)	(8.43)	(13.56)	(23.24)	(32.92)	(42.41)	(51.94)	(56.10)	(56.11)	(56.12)	(56.12)	(56.12)	(56.12)	(56.12)	(56.12)
7815210000	7815210752	CAMPOS,PENNY	W	(123.45)	(0.17)	(123.62)	(0.85)	(8.21)	(15.37)	(39.04)	(66.63)	(96.37)	(112.74)	(123.56)	(123.59)	(123.62)	(123.62)	(123.62)	(123.62)	(123.62)	(123.62)
7815210000	7815210753	CAMPOS,PENNY	WW	(64.31)	(0.09)	(64.40)	(1.31)	(10.98)	(20.66)	(30.33)	(40.01)	(49.70)	(59.38)	(64.38)	(64.39)	(64.40)	(64.40)	(64.40)	(64.40)	(64.40)	(64.40)
7815310000	7815310057	KING,GARY A	W	(24.53)	(0.04)	(24.57)	(1.44)	(6.43)	(10.83)	(15.50)	(18.19)	(20.51)	(22.82)	(24.56)	(24.56)	(24.57)	(24.57)	(24.57)	(24.57)	(24.57)	(24.57)
7815310000	7815310058	KING,GARY A	WW	(37.94)	(0.06)	(38.00)	(2.20)	(9.81)	(16.55)	(23.69)	(27.92)	(31.59)	(35.27)	(37.98)	(37.99)	(38.00)	(38.00)	(38.00)	(38.00)	(38.00)	(38.00)
7823600000	7823600377	MCKAIG,BETTY SUE	W	(63.58)	(0.08)	(63.66)	(1.05)	(5.10)	(9.17)	(19.25)	(30.39)	(43.98)	(59.54)	(63.64)	(63.65)	(63.66)	(63.66)	(63.66)	(63.66)	(63.66)	(63.66)
7823600000	7823600378	MCKAIG,BETTY SUE	WW	(58.06)	(0.08)	(58.14)	(1.63)	(7.85)	(14.11)	(23.79)	(33.47)	(43.15)	(52.83)	(58.12)	(58.13)	(58.14)	(58.14)	(58.14)	(58.14)	(58.14)	(58.14)
7835900000	7835900978	BORDENARO,MICHAEL	W	(31.55)	(0.05)	(31.60)	(1.36)	(5.99)	(10.47)	(15.50)	(19.90)	(24.56)	(28.89)	(31.58)	(31.59)	(31.60)	(31.60)	(31.60)	(31.60)	(31.60)	(31.60)
7835900000	7835900979	BORDENARO,MICHAEL	WW	(48.22)	(0.07)	(48.29)	(2.07)	(9.14)	(15.99)	(23.65)	(30.40)	(37.52)	(44.16)	(48.27)	(48.28)	(48.29)	(48.29)	(48.29)	(48.29)	(48.29)	(48.29)
7837410000	7837410217	PACHUCKI,JOHN F	W	(29.79)	(0.04)	(29.83)	(1.26)	(5.51)	(10.09)	(14.58)	(18.89)	(22.92)	(27.57)	(29.82)	(29.83)	(29.83)	(29.83)	(29.83)	(29.83)	(29.83)	(29.83)
7837410000	7837410218	PACHUCKI,JOHN F	WW	(45.67)	(0.07)	(45.74)	(1.93)	(8.46)	(15.47)	(22.33)	(28.96)	(35.16)	(42.28)	(45.72)	(45.73)	(45.74)	(45.74)	(45.74)	(45.74)	(45.74)	(45.74)
7838310000	7838310493	HARMAN,RONALD	W	(39.01)	(0.05)	(39.06)	(0.83)	(4.37)	(7.52)	(11.93)	(22.95)	(31.75)	(36.53)	(39.05)	(39.06)	(39.06)	(39.06)	(39.06)	(39.06)	(39.06)	(39.06)
7838310000	7838310494	HARMAN,RONALD	WW	(48.90)	(0.07)	(48.97)	(1.29)	(6.78)	(11.69)	(18.46)	(28.13)	(37.81)	(45.11)	(48.95)	(48.96)	(48.97)	(48.97)	(48.97)	(48.97)	(48.97)	(48.97)
7845600000	7845600427	BARNES,KEITH	W	(39.46)	(0.05)	(39.51)	(1.24)	(5.29)	(9.09)	(15.39)	(21.73)	(28.29)	(36.38)	(39.50)	(39.51)	(39.51)	(39.51)	(39.51)	(39.51)	(39.51)	(39.51)
7845600000	7845600428	BARNES,KEITH	WW	(56.80)	(0.08)	(56.88)	(1.88)	(8.11)	(13.97)	(23.51)	(33.11)	(42.79)	(52.47)	(56.86)	(56.87)	(56.88)	(56.88)	(56.88)	(56.88)	(56.88)	(56.88)
7854600000	7854600431	CHASE,MICHAEL	W	(35.81)	(0.06)	(35.87)	(1.32)	(7.31)	(14.07)	(20.85)	(25.60)	(30.04)	(33.86)	(35.85)	(35.86)	(35.87)	(35.87)	(35.87)	(35.87)	(35.87)	(35.87)
7854600000	7854600432	CHASE,MICHAEL	WW	(53.37)	(0.08)	(53.45)	(2.01)	(11.09)	(20.77)	(30.44)	(37.71)	(44.50)	(50.39)	(53.43)	(53.44)	(53.45)	(53.45)	(53.45)	(53.45)	(53.45)	(53.45)
7862810000	7862810093	COADY,JOHN	W	(25.74)	(0.04)	(25.78)	(0.70)	(5.10)	(9.66)	(15.78)	(19.87)	(22.19)	(24.50)	(25.77)	(25.77)	(25.78)	(25.78)	(25.78)	(25.78)	(25.78)	(25.78)
7862810000	7862810094	COADY,JOHN	WW	(39.72)	(0.06)	(39.78)	(1.10)	(7.84)	(14.82)	(24.10)	(30.40)	(34.08)	(37.76)	(39.76)	(39.77)	(39.78)	(39.78)	(39.78)	(39.78)	(39.78)	(39.78)
7864600000	7864600072	Estate of Cheryl Tibbals,The	W	(38.57)	(0.06)	(38.63)	(4.36)	(7.34)	(12.22)	(16.08)	(20.82)	(28.93)	(35.64)	(38.61)	(38.62)	(38.63)	(38.63)	(38.63)	(38.63)	(38.63)	(38.63)
7864600000	7864600073	Estate of Cheryl Tibbals,The	WW	(51.41)	(0.07)	(51.48)	(2.42)	(7.08)	(14.53)	(20.47)	(27.71)	(37.40)	(47.08)	(51.46)	(51.47)	(51.48)	(51.48)	(51.48)	(51.48)	(51.48)	(51.48)
7883600000	7883600845	GREEN,MARY	W	(7.38)	(0.01)	(7.39)	(0.97)	(5.74)	(7.38)	(7.38)	(7.39)	(7.39)	(7.39)	(7.39)	(7.39)	(7.39)	(7.39)	(7.39)	(7.39)	(7.39)	(7.39)
7883600000	7883600846	GREEN,MARY	WW	(11.35)	(0.02)	(11.37)	(1.50)	(8.78)	(11.35)	(11.36)	(11.36)	(11.36)	(11.36)	(11.37)	(11.37)	(11.37)	(11.37)	(11.37)	(11.37)	(11.37)	(11.37)
7884900000	7884900424	NEMES,MICHAEL J	W	(128.63)	(0.18)	(128.81)	(3.41)	(10.42)	(17.89)	(44.26)	(70.92)	(100.03)	(118.61)	(128.75)	(128.78)	(128.81)	(128.81)	(128.81)	(128.81)	(128.81)	(128.81)
7884900000	7884900425	NEMES,MICHAEL J	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
7893600000	7893600874	MCQUILLAN,DENNIS	W	(46.31)	(0.07)	(46.38)	(1.73)	(6.63)	(12.81)	(26.50)	(35.51)	(41.19)	(44.48)	(46.36)	(46.37)	(46.38)	(46.38)	(46.38)	(46.38)	(46.38)	(46.38)
7893600000	7893600875	MCQUILLAN,DENNIS	WW	(55.39)	(0.08)	(55.47)	(2.62)	(10.10)	(19.47)	(29.14)	(38.82)	(47.45)	(52.56)	(55.45)	(55.46)	(55.47)	(55.47)	(55.47)	(55.47)	(55.47)	(55.47)
7894900000	7894900457	HETZLER,HAROLD	W	(53.69)	(0.07)	(53.76)	(2.43)	(9.24)	(15.09)	(21.02)	(26.93)	(36.50)	(45.27)	(53.74)	(53.75)	(53.76)	(53.76)	(53.76)	(53.76)	(53.76)	(53.76)
7894900000	7894900458	HETZLER,HAROLD	WW	(63.52)	(0.09)	(63.61)	(2.42)	(12.09)	(20.97)	(29.96)	(38.93)	(48.61)	(58.30)	(63.58)	(63.60)	(63.61)	(63.61)	(63.61)	(63.61)	(63.61)	(63.61)
7899900000	7899900866	CAIN,THOMAS	W	(61.14)	(0.08)	(61.22)	(1.01)	(5.23)	(8.52)	(19.62)	(33.73)	(47.77)	(54.89)	(61.20)	(61.21)	(61.22)	(61.22)	(61.22)	(61.22)	(61.22)	(61.22)
7899900000	7899900867	CAIN,THOMAS	WW	(56.65)	(0.08)	(56.73)	(1.55)	(8.03)	(13.14)	(22.82)	(32.50)	(42.18)	(51.86)	(56.70)	(56.72)	(56.73)	(56.73)	(56.73)	(56.73)	(56.73)	(56.73)
7900010000	7900010975	COBB,EDNA	W	(92.27)	(0.12)	(92.39)	(2.43)	(11.25)	(16.16)	(29.46)	(47.37)	(65.26)	(81.20)	(92.35)	(92.37)	(92.39)	(92.39)	(92.39)	(92.39)	(92.39)	(92.39)
7900010000	7900010976	COBB,EDNA	WW	(63.47)	(0.09)	(63.56)	(2.80)	(12.47)	(19.97)	(29.64)	(39.32)	(49.00)	(58.69)	(63.54)	(63.55)	(63.56)	(63.56)	(63.56)	(63.56)	(63.56)	(63.56)
7904318939	7904318519	Jones,Grace	WW	(26.31)	(0.03)	(26.34)	-	-	-	-	(3.74)	(13.41)	(21.05)	(26.33)	(26.33)	(26.34)	(26.34)	(26.34)	(26.34)	(26.34)	(26.34)
7904318939	7904318535	Jones,Grace	W	(22.25)	(0.02)	(22.27)	-	-	-	-	(2.36)	(11.23)	(16.24)	(22.26)	(22.27)	(22.27)	(22.27)	(22.27)	(22.27)	(22.27)	(22.27)
7922600000	7922600991	STEWART,RONALD	W	(46.51)	(0.07)	(46.58)	(3.18)	(11.31)	(20.37)	(27.65)	(32.86)	(38.05)	(43.41)	(46.56)	(46.57)	(46.58)	(46.58)	(46.58)	(46.58)	(46.58)	(46.58)
7922600000	7922600992	STEWART,RONALD	WW	(60.50)	(0.09)	(60.59)	(2.80)	(12.47)	(22.15)	(31.82)	(39.75)	(47.66)	(55.81)	(60.56)	(60.58)	(60.59)	(60.59)	(60.59)	(60.59)	(60.59)	(60.59)
7923600000	7923600391	FRANKLIN,ROBERT	W	(17.69)	(0.03)	(17.72)	(0.71)	(3.02)	(5.38)	(7.98)	(10.63)	(13.41)	(16.09)	(17.71)	(17.71)	(17.72)	(17.72)	(17.72)	(17.72)	(17.72)	(17.72)
7923600000	7923600392	FRANKLIN,ROBERT	WW	(27.86)	(0.04)	(27.90)	(1.11)	(4.78)	(8.53)	(12.63)	(16.80)	(21.16)	(25.38)	(27.89)	(27.89)	(27.90)	(27.90)	(27.90)	(27.90)	(27.90)	(27.90)
7932600000	7932600087	THOMAS,DUANE	W	(21.26)	(0.03)	(21.29)	(0.97)	(4.36)	(8.02)	(11.56)	(14.89)	(17.80)	(20.12)	(21.28)	(21.29)	(21.29)	(21.29)	(21.29)	(21.29)	(21.29)	(21.29)
7932600000	7932600088	THOMAS,DUANE	WW	(33.14)	(0.05)	(33.19)	(1.51)	(6.77)	(12.43)	(17.93)	(23.09)	(27.66)	(31.34)	(33.18)	(33.18)	(33.19)	(33.19)	(33.19)	(33.19)	(33.19)	(33.19)
7934500000	7934500697	CAIN,ROBERT	W	(21.38)	(0.03)	(21.41)	(1.07)	(5.72)	(9.38)	(13.10)	(15.61)	(17.92)	(20.24)	(21.40)	(21.41)	(21.41)	(21.41)	(21.41)	(21.41)	(21.41)	(21.41)
7934500000	7934500698	CAIN,ROBERT	WW	(33.26)	(0.05)	(33.31)	(1.64)	(8.75)	(14.40)	(20.13)	(24.10)	(27.78)	(31.46)	(33.30)	(33.31)	(33.31)	(33.31)	(33.31)	(33.31)	(33.31)	(33.31)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
7935600000	7935600269	KRUST,DON	W	(47.49)	(0.07)	(47.56)	(1.21)	(6.15)	(10.59)	(19.45)	(27.54)	(36.31)	(44.99)	(47.54)	(47.55)	(47.56)	(47.56)	(47.56)	(47.56)	(47.56)	(47.56)
7935600000	7935600270	KRUST,DON	WW	(58.72)	(0.08)	(58.80)	(1.84)	(9.38)	(16.18)	(25.86)	(35.54)	(45.22)	(54.91)	(58.78)	(58.79)	(58.80)	(58.80)	(58.80)	(58.80)	(58.80)	(58.80)
7945010000	7945010729	LEVENS,ROBERT	W	(24.13)	(0.04)	(24.17)	(1.44)	(5.22)	(9.09)	(12.58)	(15.95)	(19.38)	(22.71)	(24.16)	(24.16)	(24.17)	(24.17)	(24.17)	(24.17)	(24.17)	(24.17)
7945010000	7945010730	LEVENS,ROBERT	WW	(37.35)	(0.06)	(37.41)	(2.19)	(8.03)	(13.99)	(19.40)	(24.63)	(29.96)	(35.12)	(37.39)	(37.40)	(37.41)	(37.41)	(37.41)	(37.41)	(37.41)	(37.41)
7967310000	7967310354	BILAK,JUDITH A	W	(42.28)	(0.06)	(42.34)	(1.33)	(5.87)	(10.84)	(18.45)	(25.92)	(33.49)	(39.32)	(42.32)	(42.33)	(42.34)	(42.34)	(42.34)	(42.34)	(42.34)	(42.34)
7967310000	7967310355	BILAK,JUDITH A	WW	(58.92)	(0.08)	(59.00)	(2.02)	(8.96)	(16.54)	(26.22)	(35.90)	(45.58)	(54.44)	(58.98)	(58.99)	(59.00)	(59.00)	(59.00)	(59.00)	(59.00)	(59.00)
7985800000	7985800769	*RICHARDS,ROBERT L*	*W*	*(105.41)*	*(0.13)*	*(105.54)*	*(3.09)*	*(7.36)*	*(11.99)*	*(33.06)*	*(48.14)*	*(66.48)*	*(86.90)*	*(105.50)*	*(105.52)*	*(105.54)*	*(105.54)*	*(105.54)*	*(105.54)*	*(105.54)*	*(105.54)*
7985800000	7985800770	RICHARDS,ROBERT L	WW	(60.00)	(0.08)	(60.08)	(2.42)	(8.97)	(16.05)	(25.73)	(35.41)	(45.09)	(54.78)	(60.06)	(60.07)	(60.08)	(60.08)	(60.08)	(60.08)	(60.08)	(60.08)
7987310000	7987310629	DICKINSON,JAMES G	W	(59.35)	(0.08)	(59.43)	(1.27)	(6.19)	(12.03)	(22.38)	(32.65)	(47.63)	(55.31)	(59.41)	(59.42)	(59.43)	(59.43)	(59.43)	(59.43)	(59.43)	(59.43)
7987310000	7987310630	DICKINSON,JAMES G	WW	(62.08)	(0.09)	(62.17)	(1.93)	(9.44)	(18.30)	(27.97)	(37.65)	(47.33)	(57.02)	(62.14)	(62.16)	(62.17)	(62.17)	(62.17)	(62.17)	(62.17)	(62.17)
7988110000	7988110320	LONG,LARRY	W	(31.23)	(0.05)	(31.28)	(1.23)	(5.16)	(9.34)	(14.83)	(20.00)	(24.64)	(29.30)	(31.26)	(31.27)	(31.28)	(31.28)	(31.28)	(31.28)	(31.28)	(31.28)
7988110000	7988110321	LONG,LARRY	WW	(47.76)	(0.07)	(47.83)	(1.88)	(7.93)	(14.35)	(22.69)	(30.57)	(37.66)	(44.80)	(47.81)	(47.82)	(47.83)	(47.83)	(47.83)	(47.83)	(47.83)	(47.83)
7994900000	7994900476	MANESIS,JEREMIAH	W	(57.67)	(0.08)	(57.75)	(1.90)	(8.01)	(14.87)	(22.88)	(35.80)	(45.67)	(53.35)	(57.73)	(57.74)	(57.75)	(57.75)	(57.75)	(57.75)	(57.75)	(57.75)
7994900000	7994900477	MANESIS,JEREMIAH	WW	(65.30)	(0.10)	(65.40)	(2.42)	(11.68)	(21.36)	(31.03)	(40.71)	(50.40)	(60.08)	(65.37)	(65.38)	(65.40)	(65.40)	(65.40)	(65.40)	(65.40)	(65.40)
7995410000	7995410275	WERSTEIN,EDWARD R	W	(88.24)	(0.12)	(88.36)	(1.54)	(7.74)	(20.36)	(36.97)	(50.03)	(63.68)	(78.22)	(88.32)	(88.34)	(88.36)	(88.36)	(88.36)	(88.36)	(88.36)	(88.36)
7995410000	7995410276	WERSTEIN,EDWARD R	WW	(65.05)	(0.09)	(65.14)	(2.33)	(11.72)	(21.40)	(31.07)	(40.75)	(50.44)	(60.12)	(65.12)	(65.13)	(65.14)	(65.14)	(65.14)	(65.14)	(65.14)	(65.14)
7999900000	7999900887	LAUX,SUZANNE	W	(28.43)	(0.05)	(28.48)	(1.30)	(6.37)	(12.47)	(17.62)	(22.52)	(24.92)	(27.29)	(28.46)	(28.47)	(28.48)	(28.48)	(28.48)	(28.48)	(28.48)	(28.48)
7999900000	7999900888	LAUX,SUZANNE	WW	(43.65)	(0.07)	(43.72)	(1.98)	(9.70)	(18.95)	(26.79)	(34.28)	(38.08)	(41.84)	(43.70)	(43.71)	(43.72)	(43.72)	(43.72)	(43.72)	(43.72)	(43.72)
8003600000	8003600977	FERREIRA,JOSEPH	W	(50.59)	(0.07)	(50.66)	(0.67)	(3.71)	(8.45)	(14.00)	(23.93)	(35.12)	(47.03)	(50.63)	(50.65)	(50.66)	(50.66)	(50.66)	(50.66)	(50.66)	(50.66)
8003600000	8003600978	FERREIRA,JOSEPH	WW	(55.32)	(0.08)	(55.40)	(1.06)	(5.81)	(13.05)	(21.49)	(31.16)	(40.85)	(50.53)	(55.37)	(55.38)	(55.40)	(55.40)	(55.40)	(55.40)	(55.40)	(55.40)
8006800000	8006800896	SMITH,BILLIE D	W	(67.01)	(0.10)	(67.11)	(3.21)	(11.92)	(21.98)	(40.52)	(48.77)	(56.10)	(63.82)	(67.08)	(67.10)	(67.11)	(67.11)	(67.11)	(67.11)	(67.11)	(67.11)
8006800000	8006800897	SMITH,BILLIE D	WW	(65.37)	(0.10)	(65.47)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.44)	(65.45)	(65.47)	(65.47)	(65.47)	(65.47)	(65.47)	(65.47)
8008310000	8008310758	GUSS,WILLIAM	W	(41.92)	(0.06)	(41.98)	(1.14)	(5.60)	(9.79)	(16.79)	(24.24)	(33.83)	(39.07)	(41.96)	(41.97)	(41.98)	(41.98)	(41.98)	(41.98)	(41.98)	(41.98)
8008310000	8008310759	GUSS,WILLIAM	WW	(56.37)	(0.08)	(56.45)	(1.74)	(8.58)	(15.01)	(24.69)	(34.37)	(44.05)	(52.03)	(56.43)	(56.44)	(56.45)	(56.45)	(56.45)	(56.45)	(56.45)	(56.45)
8024300000	8024300423	PYBAS,BARRY	W	(26.19)	(0.04)	(26.23)	(1.63)	(5.84)	(9.60)	(13.33)	(17.14)	(20.77)	(24.39)	(26.22)	(26.22)	(26.23)	(26.23)	(26.23)	(26.23)	(26.23)	(26.23)
8024300000	8024300424	PYBAS,BARRY	WW	(40.36)	(0.06)	(40.42)	(2.47)	(8.93)	(14.73)	(20.49)	(26.36)	(31.96)	(37.57)	(40.40)	(40.41)	(40.42)	(40.42)	(40.42)	(40.42)	(40.42)	(40.42)
8042625139	8042625018	MAYSTEAD,EARL R	W	(53.51)	(0.08)	(53.59)	-	-	(14.78)	(25.79)	(36.05)	(43.67)	(50.60)	(53.56)	(53.58)	(53.59)	(53.59)	(53.59)	(53.59)	(53.59)	(53.59)
8042625139	*8042625592*	*MAYSTEAD,EARL R*	*WW*	(52.82)	(0.07)	(52.89)	-	-	(9.67)	(19.35)	(29.02)	(38.70)	(48.39)	(52.87)	(52.88)	(52.89)	(52.89)	(52.89)	(52.89)	(52.89)	(52.89)
8047310000	8047310708	JINNINGS,ORRIN	W	(56.53)	(0.08)	(56.61)	(0.99)	(4.96)	(9.16)	(21.38)	(30.63)	(41.53)	(50.69)	(56.58)	(56.59)	(56.61)	(56.61)	(56.61)	(56.61)	(56.61)	(56.61)
8047310000	8047310709	JINNINGS,ORRIN	WW	(57.85)	(0.08)	(57.93)	(1.51)	(7.62)	(14.06)	(23.74)	(33.42)	(43.10)	(52.78)	(57.91)	(57.92)	(57.93)	(57.93)	(57.93)	(57.93)	(57.93)	(57.93)
8051550270	8051550880	Martin,Joyce A	W	(226.10)	(0.29)	(226.39)	(1.07)	(6.75)	(15.77)	(54.76)	(96.35)	(165.82)	(207.51)	(226.29)	(226.34)	(226.39)	(226.39)	(226.39)	(226.39)	(226.39)	(226.39)
8051550270	8051550998	Martin,Joyce A	WW	(63.60)	(0.09)	(63.69)	(1.64)	(10.27)	(19.95)	(29.62)	(39.30)	(48.98)	(58.67)	(63.66)	(63.68)	(63.69)	(63.69)	(63.69)	(63.69)	(63.69)	(63.69)
8054600000	8054600283	BROCKES,ROBERT	W	(46.86)	(0.07)	(46.93)	(1.34)	(6.65)	(11.93)	(18.01)	(26.67)	(37.00)	(44.23)	(46.91)	(46.92)	(46.93)	(46.93)	(46.93)	(46.93)	(46.93)	(46.93)
8054600000	8054600284	BROCKES,ROBERT	WW	(60.43)	(0.09)	(60.52)	(2.04)	(10.12)	(18.17)	(27.37)	(37.05)	(46.73)	(56.42)	(60.49)	(60.50)	(60.52)	(60.52)	(60.52)	(60.52)	(60.52)	(60.52)
8064600000	8064600475	VANDER ZANDEN,JOE	W	(20.74)	(0.03)	(20.77)	(0.91)	(4.66)	(8.52)	(12.33)	(14.75)	(17.06)	(19.39)	(20.76)	(20.77)	(20.77)	(20.77)	(20.77)	(20.77)	(20.77)	(20.77)
8064600000	8064600476	VANDER ZANDEN,JOE	WW	(32.32)	(0.05)	(32.37)	(1.41)	(7.19)	(13.13)	(19.01)	(22.82)	(26.50)	(30.20)	(32.36)	(32.36)	(32.37)	(32.37)	(32.37)	(32.37)	(32.37)	(32.37)
8074600000	8074600112	MCLENON,NORMAN	W	(84.09)	(0.11)	(84.20)	(1.15)	(7.25)	(14.07)	(23.13)	(36.89)	(58.16)	(79.77)	(84.16)	(84.18)	(84.20)	(84.20)	(84.20)	(84.20)	(84.20)	(84.20)
8074600000	8074600113	MCLENON,NORMAN	WW	(63.72)	(0.09)	(63.81)	(1.75)	(11.00)	(20.68)	(30.35)	(40.03)	(49.72)	(59.40)	(63.79)	(63.80)	(63.81)	(63.81)	(63.81)	(63.81)	(63.81)	(63.81)
8075010000	8075010028	HUYCK,ARNOLD	W	(97.36)	(0.13)	(97.49)	(1.27)	(8.26)	(16.52)	(38.97)	(56.36)	(72.45)	(80.28)	(97.45)	(97.47)	(97.49)	(97.49)	(97.49)	(97.49)	(97.49)	(97.49)
8075010000	8075010029	HUYCK,ARNOLD	WW	(64.94)	(0.09)	(65.03)	(1.94)	(11.61)	(21.29)	(30.96)	(40.64)	(50.33)	(60.01)	(65.01)	(65.02)	(65.03)	(65.03)	(65.03)	(65.03)	(65.03)	(65.03)
8075800000	8075800519	GETHIN,MICHAEL	W	(30.91)	(0.04)	(30.95)	(1.32)	(5.97)	(10.33)	(14.72)	(19.06)	(23.40)	(27.99)	(30.94)	(30.95)	(30.95)	(30.95)	(30.95)	(30.95)	(30.95)	(30.95)
8075800000	8075800520	GETHIN,MICHAEL	WW	(47.31)	(0.07)	(47.38)	(2.01)	(9.12)	(15.81)	(22.53)	(29.20)	(35.85)	(42.88)	(47.36)	(47.37)	(47.38)	(47.38)	(47.38)	(47.38)	(47.38)	(47.38)
8085610000	8085610157	JAMES,CLYDE	W	(20.73)	(0.03)	(20.76)	(0.78)	(3.67)	(6.74)	(9.83)	(12.89)	(15.93)	(18.88)	(20.75)	(20.76)	(20.76)	(20.76)	(20.76)	(20.76)	(20.76)	(20.76)
8085610000	8085610158	JAMES,CLYDE	WW	(32.38)	(0.05)	(32.43)	(1.23)	(5.76)	(10.55)	(15.38)	(20.15)	(24.91)	(29.51)	(32.41)	(32.42)	(32.43)	(32.43)	(32.43)	(32.43)	(32.43)	(32.43)
8088110000	8088110651	SWARTHOUT,BETSY	W	(45.58)	(0.06)	(45.64)	(1.94)	(9.21)	(12.62)	(18.42)	(25.88)	(33.55)	(41.36)	(45.62)	(45.63)	(45.64)	(45.64)	(45.64)	(45.64)	(45.64)	(45.64)
8088110000	8088110652	SWARTHOUT,BETSY	WW	(60.37)	(0.09)	(60.46)	(2.80)	(12.47)	(17.76)	(26.54)	(36.22)	(45.90)	(55.59)	(60.43)	(60.44)	(60.46)	(60.46)	(60.46)	(60.46)	(60.46)	(60.46)
8091076440	8091076119	FULLER,SUSAN	W	(13.21)	(0.01)	(13.22)	-	-	-	-	-	-	(9.67)	(13.22)	(13.22)	(13.22)	(13.22)	(13.22)	(13.22)	(13.22)	(13.22)
8091076440	8091076895	FULLER,SUSAN	WW	*(11.92)*	*(0.01)*	*(11.93)*	-	-	-	-	-	-	(9.60)	(11.93)	(11.93)	(11.93)	(11.93)	(11.93)	(11.93)	(11.93)	(11.93)
8095410000	8095410110	POSTEMA,GERARD	W	(48.47)	(0.07)	(48.54)	(1.29)	(6.71)	(13.59)	(21.02)	(27.67)	(33.67)	(42.81)	(48.52)	(48.53)	(48.54)	(48.54)	(48.54)	(48.54)	(48.54)	(48.54)
8095410000	8095410111	POSTEMA,GERARD	WW	(62.94)	(0.09)	(63.03)	(1.96)	(10.21)	(19.89)	(29.56)	(39.24)	(48.32)	(58.01)	(63.00)	(63.02)	(63.03)	(63.03)	(63.03)	(63.03)	(63.03)	(63.03)
8097310000	8097310650	MACOMBER,EDWARD	W	(48.83)	(0.07)	(48.90)	(1.53)	(6.86)	(12.17)	(21.29)	(33.05)	(40.42)	(46.19)	(48.88)	(48.89)	(48.90)	(48.90)	(48.90)	(48.90)	(48.90)	(48.90)
8097310000	8097310651	MACOMBER,EDWARD	WW	(60.32)	(0.09)	(60.41)	(2.31)	(10.42)	(18.50)	(28.17)	(37.85)	(47.53)	(56.29)	(60.38)	(60.40)	(60.41)	(60.41)	(60.41)	(60.41)	(60.41)	(60.41)
8102600000	8102600677	PIKE,GLENN	W	(43.74)	(0.06)	(43.80)	(1.41)	(6.31)	(11.55)	(17.66)	(25.70)	(35.51)	(41.63)	(43.78)	(43.79)	(43.80)	(43.80)	(43.80)	(43.80)	(43.80)	(43.80)
8102600000	8102600678	PIKE,GLENN	WW	(58.76)	(0.09)	(58.85)	(2.15)	(9.63)	(17.63)	(26.88)	(36.56)	(46.24)	(55.52)	(58.82)	(58.83)	(58.85)	(58.85)	(58.85)	(58.85)	(58.85)	(58.85)
8114600000	8114600143	ALONSO,JORGE	W	(64.49)	(0.09)	(64.58)	(1.45)	(9.41)	(20.58)	(31.49)	(41.98)	(51.34)	(60.47)	(64.56)	(64.57)	(64.58)	(64.58)	(64.58)	(64.58)	(64.58)	(64.58)
8114600000	8114600144	ALONSO,JORGE	WW	(64.60)	(0.09)	(64.69)	(2.21)	(11.88)	(21.56)	(31.23)	(40.91)	(50.60)	(60.28)	(64.67)	(64.68)	(64.69)	(64.69)	(64.69)	(64.69)	(64.69)	(64.69)
8133600000	8133600430	MITCHELL,BURTON	W	(33.79)	(0.05)	(33.84)	(1.42)	(5.48)	(10.74)	(17.06)	(21.61)	(26.18)	(30.87)	(33.82)	(33.83)	(33.84)	(33.84)	(33.84)	(33.84)	(33.84)	(33.84)
8133600000	*8133600431*	*MITCHELL,BURTON*	*WW*	*(51.57)*	*(0.08)*	*(51.65)*	*(2.16)*	*(8.41)*	*(16.42)*	*(25.99)*	*(32.97)*	*(39.96)*	(47.12)	(51.62)	(51.63)	(51.65)	(51.65)	(51.65)	(51.65)	(51.65)	(51.65)
8135210000	8135210920	GOTWOLS,BRUCE E	W	(95.96)	(0.13)	(96.09)	(0.85)	(5.64)	(11.09)	(29.28)	(47.76)	(71.09)	(89.30)	(96.05)	(96.07)	(96.09)	(96.09)	(96.09)	(96.09)	(96.09)	(96.09)
8135210000	8135210921	GOTWOLS,BRUCE E	WW	(60.58)	(0.09)	(60.67)	(1.32)	(8.63)	(16.92)	(26.60)	(36.28)	(45.96)	(55.65)	(60.64)	(60.65)	(60.67)	(60.67)	(60.67)	(60.67)	(60.67)	(60.67)
8138310000	8138310321	HOMAN,MARY	W	(94.72)	(0.13)	(94.85)	(0.86)	(8.72)	(16.78)	(40.85)	(55.88)	(77.91)	(89.76)	(94.81)	(94.83)	(94.85)	(94.85)	(94.85)	(94.85)	(94.85)	(94.85)
8138310000	8138310322	HOMAN,MARY	WW	(64.47)	(0.09)	(64.56)	(1.34)	(11.01)	(20.69)	(30.36)	(40.04)	(49.73)	(59.41)	(64.54)	(64.55)	(64.56)	(64.56)	(64.56)	(64.56)	(64.56)	(64.56)
8145900000	8145900029	FASZCZA,CHESTER W	W	(77.61)	(0.11)	(77.72)	(1.12)	(5.32)	(9.57)	(23.38)	(46.56)	(63.95)	(71.96)	(77.68)	(77.70)	(77.72)	(77.72)	(77.72)	(77.72)	(77.72)	(77.72)
8145900000	8145900030	FASZCZA,CHESTER W	WW	(58.65)	(0.08)	(58.73)	(1.72)	(8.17)	(14.70)	(24.38)	(34.06)	(43.74)	(53.42)	(58.71)	(58.72)	(58.73)	(58.73)	(58.73)	(58.73)	(58.73)	(58.73)
8155010000	8155010769	MOESCH,NICK M	W	(104.36)	(0.15)	(104.51)	(2.18)	(8.82)	(18.33)	(41.37)	(63.78)	(83.36)	(99.24)	(104.46)	(104.49)	(104.51)	(104.51)	(104.51)	(104.51)	(104.51)	(104.51)
8155010000	8155010770	MOESCH,NICK M	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
8155600000	8155600484	SCHON,ANTHONY	W	(66.08)	(0.10)	(66.18)	(2.57)	(10.27)	(23.33)	(40.70)	(48.44)	(56.06)	(63.41)	(66.15)	(66.17)	(66.18)	(66.18)	(66.18)	(66.18)	(66.18)	(66.18)
8155600000	8155600485	SCHON,ANTHONY	WW	(64.79)	(0.10)	(64.89)	*(2.63)*	*(12.30)*	*(21.98)*	*(31.65)*	*(41.33)*	*(51.02)*	*(60.70)*	*(64.86)*	*(64.87)*	*(64.89)*	*(64.89)*	(64.89)	(64.89)	(64.89)	(64.89)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
8165110000	8165110687	ENGEL,WELLEN	W	(57.75)	(0.09)	(57.84)	(2.47)	(9.24)	(21.04)	(30.90)	(40.08)	(48.71)	(55.40)	(57.81)	(57.83)	(57.84)	(57.84)	(57.84)	(57.84)	(57.84)	(57.84)
8165110000	8165110688	ENGEL,WELLEN	WW	(64.31)	(0.10)	(64.41)	(2.63)	(12.30)	(21.98)	(31.65)	(41.33)	(51.02)	(60.70)	(64.38)	(64.39)	(64.41)	(64.41)	(64.41)	(64.41)	(64.41)	(64.41)
8173600000	8173600628	GORDON,DAVID L	W	(59.22)	(0.09)	(59.31)	(1.83)	(6.48)	(13.74)	(26.89)	(37.78)	(47.63)	(55.91)	(59.28)	(59.29)	(59.31)	(59.31)	(59.31)	(59.31)	(59.31)	(59.31)
8173600000	8173600629	GORDON,DAVID L	WW	(62.26)	(0.09)	(62.35)	(2.42)	(9.54)	(19.22)	(28.89)	(38.57)	(48.25)	(57.94)	(62.32)	(62.34)	(62.35)	(62.35)	(62.35)	(62.35)	(62.35)	(62.35)
8175010000	8175010045	BRADY,DENNIS	W	(179.47)	(0.22)	(179.69)	(3.21)	(11.36)	(21.82)	(44.17)	(62.25)	(85.94)	(163.02)	(179.61)	(179.65)	(179.69)	(179.69)	(179.69)	(179.69)	(179.69)	(179.69)
8175010000	8175010046	BRADY,DENNIS	WW	(67.67)	(0.10)	(67.77)	(2.42)	(12.09)	(21.77)	(33.69)	(43.37)	(53.06)	(62.74)	(67.74)	(67.76)	(67.77)	(67.77)	(67.77)	(67.77)	(67.77)	(67.77)
8184600000	8184600316	CLARK,WARREN	W	(49.09)	(0.06)	(49.15)	(1.75)	(5.81)	(9.72)	(13.84)	(23.38)	(33.40)	(44.44)	(49.13)	(49.14)	(49.15)	(49.15)	(49.15)	(49.15)	(49.15)	(49.15)
8184600000	8184600317	CLARK,WARREN	WW	(54.39)	(0.08)	(54.47)	(2.42)	(8.67)	(14.70)	(21.02)	(30.70)	(40.38)	(50.06)	(54.44)	(54.46)	(54.47)	(54.47)	(54.47)	(54.47)	(54.47)	(54.47)
8185800000	8185800620	SLOAN,KAREN J	W	(54.90)	(0.07)	(54.97)	(2.04)	(5.43)	(9.35)	(18.27)	(28.29)	(37.57)	(48.09)	(54.95)	(54.96)	(54.97)	(54.97)	(54.97)	(54.97)	(54.97)	(54.97)
8185800000	8185800621	SLOAN,KAREN J	WW	(57.67)	(0.08)	(57.75)	(2.42)	(7.68)	(13.72)	(23.40)	(33.08)	(42.76)	(52.44)	(57.73)	(57.74)	(57.75)	(57.75)	(57.75)	(57.75)	(57.75)	(57.75)
8191955733	8191955051	BRANDT,JOHN	W	(29.93)	(0.04)	(29.97)	(0.63)	(2.95)	(6.29)	(11.30)	(16.01)	(21.92)	(26.76)	(29.96)	(29.96)	(29.97)	(29.97)	(29.97)	(29.97)	(29.97)	(29.97)
8191955733	8191955867	BRANDT,JOHN	WW	(45.86)	(0.06)	(45.92)	(1.00)	(4.68)	(9.87)	(17.52)	(24.71)	(33.69)	(41.07)	(45.90)	(45.91)	(45.92)	(45.92)	(45.92)	(45.92)	(45.92)	(45.92)
8200010000	8200010943	LAUX,NIALL	W	(80.76)	(0.11)	(80.87)	(1.88)	(7.60)	(14.91)	(22.97)	(45.36)	(63.60)	(76.24)	(80.84)	(80.85)	(80.87)	(80.87)	(80.87)	(80.87)	(80.87)	(80.87)
8200010000	8200010944	LAUX,NIALL	WW	(64.67)	(0.09)	(64.76)	(2.80)	(11.49)	(21.17)	(30.84)	(40.52)	(50.21)	(59.89)	(64.74)	(64.75)	(64.76)	(64.76)	(64.76)	(64.76)	(64.76)	(64.76)
8204600000	8204600959	HYDE,WAYNE V	W	(44.66)	(0.06)	(44.72)	(0.83)	(6.79)	(13.24)	(20.06)	(28.05)	(34.78)	(43.06)	(44.71)	(44.72)	(44.72)	(44.72)	(44.72)	(44.72)	(44.72)	(44.72)
8204600000	8204600960	HYDE,WAYNE V	WW	(61.23)	(0.09)	(61.32)	(1.30)	(10.34)	(20.02)	(29.69)	(39.37)	(49.05)	(58.74)	(61.29)	(61.31)	(61.32)	(61.32)	(61.32)	(61.32)	(61.32)	(61.32)
8210010000	8210010032	JOHNSON,RODNEY	W	(60.64)	(0.09)	(60.73)	(1.53)	(7.69)	(14.02)	(22.29)	(37.02)	(45.66)	(56.72)	(60.70)	(60.71)	(60.73)	(60.73)	(60.73)	(60.73)	(60.73)	(60.73)
8210010000	8210010033	JOHNSON,RODNEY	WW	(64.73)	(0.09)	(64.82)	(2.32)	(11.65)	(21.23)	(30.90)	(40.58)	(50.27)	(59.95)	(64.80)	(64.81)	(64.82)	(64.82)	(64.82)	(64.82)	(64.82)	(64.82)
8217310000	8217310330	SKINNER,HIRAM	W	(95.33)	(0.13)	(95.46)	(2.83)	(17.57)	(28.35)	(40.45)	(50.45)	(63.87)	(81.77)	(95.42)	(95.44)	(95.46)	(95.46)	(95.46)	(95.46)	(95.46)	(95.46)
8217310000	8217310331	SKINNER,HIRAM	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
8225210000	8225210745	TEDDER,RONALD R	W	(166.83)	(0.22)	(167.05)	(2.14)	(7.37)	(13.90)	(47.32)	(86.52)	(130.39)	(158.83)	(166.98)	(167.02)	(167.05)	(167.05)	(167.05)	(167.05)	(167.05)	(167.05)
8225210000	8225210746	TEDDER,RONALD R	WW	(63.72)	(0.09)	(63.81)	(2.42)	(10.39)	(20.07)	(29.74)	(39.42)	(49.10)	(58.79)	(63.78)	(63.80)	(63.81)	(63.81)	(63.81)	(63.81)	(63.81)	(63.81)
8235010000	8235010499	OLDEN,SIMON	W	(195.89)	(0.27)	(196.16)	(15.75)	(47.37)	(59.28)	(80.31)	(112.96)	(144.77)	(155.11)	(196.08)	(196.12)	(196.16)	(196.16)	(196.16)	(196.16)	(196.16)	(196.16)
8235010000	8235010500	OLDEN,SIMON	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
8245310000	8245310440	JAVIS,MOSES	W	(96.22)	(0.13)	(96.35)	(1.91)	(10.43)	(20.70)	(42.70)	(55.67)	(69.91)	(86.64)	(96.31)	(96.33)	(96.35)	(96.35)	(96.35)	(96.35)	(96.35)	(96.35)
8245310000	8245310441	JAVIS,MOSES	WW	(65.48)	(0.10)	(65.58)	(2.19)	(11.86)	(21.54)	(31.21)	(40.89)	(50.58)	(60.26)	(65.55)	(65.56)	(65.58)	(65.58)	(65.58)	(65.58)	(65.58)	(65.58)
8248310000	8248310565	SMITH,RAYMOND	W	(38.72)	(0.06)	(38.78)	(1.65)	(8.07)	(14.45)	(21.67)	(27.03)	(31.67)	(36.28)	(38.76)	(38.77)	(38.78)	(38.78)	(38.78)	(38.78)	(38.78)	(38.78)
8248310000	8248310566	SMITH,RAYMOND	WW	(57.46)	(0.09)	(57.55)	(2.42)	(12.09)	(21.75)	(31.42)	(39.59)	(46.68)	(53.74)	(57.52)	(57.54)	(57.55)	(57.55)	(57.55)	(57.55)	(57.55)	(57.55)
8255210000	8255210219	KILIAN,GEORGE	W	(63.84)	(0.09)	(63.93)	(1.77)	(7.17)	(12.14)	(26.66)	(39.22)	(51.41)	(59.26)	(63.90)	(63.92)	(63.93)	(63.93)	(63.93)	(63.93)	(63.93)	(63.93)
8255210000	8255210220	KILIAN,GEORGE	WW	(61.87)	(0.09)	(61.96)	(2.42)	(10.63)	(18.22)	(27.89)	(37.57)	(47.25)	(56.94)	(61.93)	(61.95)	(61.96)	(61.96)	(61.96)	(61.96)	(61.96)	(61.96)
8264100000	8264100601	RILEY,SHIRLEY	W	(21.78)	(0.03)	(21.81)	(1.29)	(4.59)	(7.38)	(10.28)	(13.42)	(16.88)	(20.21)	(21.80)	(21.81)	(21.81)	(21.81)	(21.81)	(21.81)	(21.81)	(21.81)
8264100000	8264100602	RILEY,SHIRLEY	WW	(33.85)	(0.05)	(33.90)	(1.97)	(7.10)	(11.47)	(16.02)	(20.89)	(26.25)	(31.42)	(33.89)	(33.89)	(33.90)	(33.90)	(33.90)	(33.90)	(33.90)	(33.90)
8265110000	8265110705	JACKSON,FREDERICK	W	(49.22)	(0.07)	(49.29)	(1.43)	(6.16)	(10.88)	(20.77)	(29.25)	(37.54)	(45.25)	(49.27)	(49.28)	(49.29)	(49.29)	(49.29)	(49.29)	(49.29)	(49.29)
8265110000	8265110706	JACKSON,FREDERICK	WW	(59.80)	(0.09)	(59.89)	(2.18)	(9.40)	(16.61)	(26.29)	(35.97)	(45.65)	(55.34)	(59.86)	(59.87)	(59.89)	(59.89)	(59.89)	(59.89)	(59.89)	(59.89)
8272600000	8272600626	MUTTITT,KATHLEEN	W	(25.79)	(0.04)	(25.83)	(0.99)	(4.41)	(7.77)	(11.65)	(15.49)	(19.67)	(24.01)	(25.82)	(25.82)	(25.83)	(25.83)	(25.83)	(25.83)	(25.83)	(25.83)
8272600000	8272600627	MUTTITT,KATHLEEN	WW	(39.78)	(0.06)	(39.84)	(1.53)	(6.83)	(12.04)	(18.04)	(23.95)	(30.38)	(37.03)	(39.82)	(39.83)	(39.84)	(39.84)	(39.84)	(39.84)	(39.84)	(39.84)
8300010000	8300010961	KIEL,JANE	W	(58.17)	(0.08)	(58.25)	(1.76)	(6.74)	(11.45)	(19.45)	(30.60)	(47.60)	(55.07)	(58.23)	(58.24)	(58.25)	(58.25)	(58.25)	(58.25)	(58.25)	(58.25)
8300010000	8300010962	KIEL,JANE	WW	(60.88)	(0.09)	(60.97)	(2.66)	(10.26)	(17.47)	(27.14)	(36.82)	(46.50)	(56.19)	(60.94)	(60.95)	(60.97)	(60.97)	(60.97)	(60.97)	(60.97)	(60.97)
8325769206	8325769698	Headley,Marsha	WW	(62.66)	(0.09)	(62.75)	(2.12)	(11.39)	(19.62)	(29.29)	(38.97)	(48.65)	(58.34)	(62.72)	(62.74)	(62.75)	(62.75)	(62.75)	(62.75)	(62.75)	(62.75)
8325769206	8325769818	Headley,Marsha	W	(50.48)	(0.07)	(50.55)	(1.40)	(7.51)	(12.92)	(21.93)	(29.67)	(38.06)	(46.46)	(50.53)	(50.54)	(50.55)	(50.55)	(50.55)	(50.55)	(50.55)	(50.55)
8345600000	8345600339	KRACHT,RAY	W	(41.23)	(0.06)	(41.29)	(1.25)	(5.50)	(9.74)	(17.26)	(24.77)	(32.40)	(38.74)	(41.27)	(41.28)	(41.29)	(41.29)	(41.29)	(41.29)	(41.29)	(41.29)
8345600000	8345600340	KRACHT,RAY	WW	(57.38)	(0.08)	(57.46)	(1.91)	(8.44)	(14.95)	(24.63)	(34.31)	(43.99)	(53.58)	(57.44)	(57.45)	(57.46)	(57.46)	(57.46)	(57.46)	(57.46)	(57.46)
8346800000	8346800101	DUNKERLY,CHARLES	W	(13.44)	(0.02)	(13.46)	(0.76)	(3.55)	(5.86)	(9.10)	(13.45)	(13.45)	(13.45)	(13.46)	(13.46)	(13.46)	(13.46)	(13.46)	(13.46)	(13.46)	(13.46)
8346800000	8346800102	DUNKERLY,CHARLES	WW	(22.03)	(0.04)	(22.07)	(1.18)	(5.56)	(9.23)	(14.28)	(22.04)	(22.05)	(22.05)	(22.06)	(22.06)	(22.07)	(22.07)	(22.07)	(22.07)	(22.07)	(22.07)
8365010000	8365010905	NORRIS,CLINTON	W	(117.86)	(0.15)	(118.01)	(1.41)	(5.99)	(16.18)	(29.95)	(55.18)	(84.21)	(104.53)	(117.96)	(117.99)	(118.01)	(118.01)	(118.01)	(118.01)	(118.01)	(118.01)
8365010000	8365010906	NORRIS,CLINTON	WW	(62.48)	(0.09)	(62.57)	(2.14)	(9.15)	(18.83)	(28.50)	(38.18)	(47.86)	(57.55)	(62.54)	(62.56)	(62.57)	(62.57)	(62.57)	(62.57)	(62.57)	(62.57)
8377310000	8377310429	DAVIS,JOSEPH	W	(84.97)	(0.12)	(85.09)	(2.48)	(10.10)	(18.33)	(33.90)	(47.74)	(62.95)	(75.75)	(85.05)	(85.07)	(85.09)	(85.09)	(85.09)	(85.09)	(85.09)	(85.09)
8377310000	8377310430	DAVIS,JOSEPH	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
8385410000	8385410995	FRYER,JOHN	W	(28.30)	(0.04)	(28.34)	(0.83)	(5.36)	(9.65)	(13.86)	(17.96)	(22.04)	(26.01)	(28.33)	(28.34)	(28.34)	(28.34)	(28.34)	(28.34)	(28.34)	(28.34)
8385410000	8385410996	FRYER,JOHN	WW	(43.47)	(0.06)	(43.53)	(1.29)	(8.22)	(14.80)	(21.25)	(27.55)	(33.83)	(39.95)	(43.52)	(43.52)	(43.53)	(43.53)	(43.53)	(43.53)	(43.53)	(43.53)
8385900000	8385900393	JACKSON,HENRY C	W	(38.74)	(0.06)	(38.80)	(1.11)	(8.82)	(14.47)	(21.20)	(26.56)	(31.28)	(35.60)	(38.78)	(38.79)	(38.80)	(38.80)	(38.80)	(38.80)	(38.80)	(38.80)
8385900000	8385900394	JACKSON,HENRY C	WW	(56.39)	(0.08)	(56.47)	(1.69)	(11.36)	(19.94)	(29.61)	(37.78)	(44.99)	(51.63)	(56.45)	(56.46)	(56.47)	(56.47)	(56.47)	(56.47)	(56.47)	(56.47)
8393300000	8393300170	HERZOG,BILL	W	(159.93)	(0.22)	(160.15)	(1.69)	(6.06)	(23.51)	(61.66)	(95.26)	(124.07)	(151.32)	(160.08)	(160.12)	(160.15)	(160.15)	(160.15)	(160.15)	(160.15)	(160.15)
8393300000	8393300171	HERZOG,BILL	WW	(62.88)	(0.09)	(62.97)	(2.56)	(9.26)	(18.94)	(28.61)	(38.29)	(47.97)	(57.66)	(62.94)	(62.96)	(62.97)	(62.97)	(62.97)	(62.97)	(62.97)	(62.97)
8394900000	8394900512	BALL,FREDERICK	W	(25.64)	(0.04)	(25.68)	(1.11)	(5.76)	(10.46)	(15.01)	(19.49)	(22.09)	(24.40)	(25.67)	(25.67)	(25.68)	(25.68)	(25.68)	(25.68)	(25.68)	(25.68)
8394900000	8394900513	BALL,FREDERICK	WW	(39.55)	(0.06)	(39.61)	(1.70)	(8.81)	(16.00)	(22.96)	(29.83)	(33.91)	(37.59)	(39.59)	(39.60)	(39.61)	(39.61)	(39.61)	(39.61)	(39.61)	(39.61)
8394996926	8394996467	FROMKIN,DONALD B	W	(40.88)	(0.06)	(40.94)	(1.30)	(4.96)	(8.60)	(13.08)	(21.72)	(30.50)	(36.03)	(40.92)	(40.93)	(40.94)	(40.94)	(40.94)	(40.94)	(40.94)	(40.94)
8394996926	8394996657	FROMKIN,DONALD B	WW	(52.95)	(0.07)	(53.02)	(1.97)	(7.62)	(13.25)	(20.12)	(29.79)	(39.48)	(47.88)	(53.00)	(53.01)	(53.02)	(53.02)	(53.02)	(53.02)	(53.02)	(53.02)
8404600000	8404600001	MANOWN,VOYLE F	W	(46.38)	(0.06)	(46.44)	(0.64)	(3.24)	(8.28)	(19.02)	(26.76)	(35.14)	(42.48)	(46.42)	(46.43)	(46.44)	(46.44)	(46.44)	(46.44)	(46.44)	(46.44)
8404600000	8404600002	MANOWN,VOYLE F	WW	(55.85)	(0.08)	(55.93)	(1.01)	(5.11)	(12.80)	(22.48)	(32.16)	(41.84)	(51.52)	(55.90)	(55.92)	(55.93)	(55.93)	(55.93)	(55.93)	(55.93)	(55.93)
8405900000	8405900560	NUIJTEN,CORNELIUS	W	(63.44)	(0.09)	(63.53)	(1.89)	(7.30)	(11.84)	(20.63)	(38.30)	(46.98)	(57.16)	(63.50)	(63.51)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)
8405900000	8405900561	NUIJTEN,CORNELIUS	WW	(61.55)	(0.09)	(61.64)	(2.42)	(10.65)	(17.61)	(27.28)	(36.96)	(46.64)	(56.33)	(61.61)	(61.63)	(61.64)	(61.64)	(61.64)	(61.64)	(61.64)	(61.64)
8406800000	8406800222	ODGEN,WILLIAM	W	(73.37)	(0.10)	(73.47)	(1.27)	(6.88)	(11.93)	(29.67)	(46.17)	(57.75)	(68.74)	(73.44)	(73.46)	(73.47)	(73.47)	(73.47)	(73.47)	(73.47)	(73.47)
8406800000	8406800223	ODGEN,WILLIAM	WW	(62.11)	(0.09)	(62.20)	(1.93)	(10.46)	(18.17)	(27.84)	(37.52)	(47.20)	(56.89)	(62.17)	(62.19)	(62.20)	(62.20)	(62.20)	(62.20)	(62.20)	(62.20)
8415210000	8415210678	Fleming,Barbara J	W	(75.85)	(0.11)	(75.96)	(3.52)	(10.42)	(16.78)	(36.96)	(53.55)	(61.30)	(71.71)	(75.93)	(75.95)	(75.96)	(75.96)	(75.96)	(75.96)	(75.96)	(75.96)
8415210000	8415210679	Fleming,Barbara J	WW	(65.37)	(0.10)	(65.47)	(2.42)	(12.09)	(21.72)	(31.39)	(41.07)	(50.76)	(60.44)	(65.44)	(65.45)	(65.47)	(65.47)	(65.47)	(65.47)	(65.47)	(65.47)
8416010000	8416010677	JACKSON,ERNEST	W	(25.60)	(0.04)	(25.64)	(0.86)	(4.43)	(8.33)	(12.20)	(16.14)	(19.19)	(23.69)	(25.63)	(25.63)	(25.64)	(25.64)	(25.64)	(25.64)	(25.64)	(25.64)
8416010000	8416010678	JACKSON,ERNEST	WW	(39.47)	(0.06)	(39.53)	(1.32)	(6.84)	(12.85)	(18.82)	(24.87)	(29.65)	(36.54)	(39.51)	(39.52)	(39.53)	(39.53)	(39.53)	(39.53)	(39.53)	(39.53)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
8435600000	8435600205	BODELL,DONALD	W	(40.54)	(0.06)	(40.60)	(0.94)	(5.52)	(9.69)	(15.30)	(22.92)	(31.68)	(38.38)	(40.58)	(40.59)	(40.60)	(40.60)	(40.60)	(40.60)	(40.60)	(40.60)
8435600000	8435600206	BODELL,DONALD	WW	(55.74)	(0.08)	(55.82)	(1.46)	(8.46)	(14.87)	(23.38)	(33.06)	(42.74)	(52.42)	(55.80)	(55.81)	(55.82)	(55.82)	(55.82)	(55.82)	(55.82)	(55.82)
8437310000	8437310641	BAER,DARLENE	W	(60.99)	(0.09)	(61.08)	(3.02)	(9.67)	(22.04)	(32.08)	(40.08)	(47.87)	(55.05)	(61.05)	(61.07)	(61.08)	(61.08)	(61.08)	(61.08)	(61.08)	(61.08)
8437310000	8437310642	BAER,DARLENE	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
8445210000	8445210073	MALINEK,VICTOR	W	(72.88)	(0.09)	(72.97)	(1.37)	(6.87)	(11.50)	(22.34)	(30.17)	(46.34)	(64.76)	(72.94)	(72.96)	(72.97)	(72.97)	(72.97)	(72.97)	(72.97)	(72.97)
8445210000	8445210074	MALINEK,VICTOR	WW	(61.18)	(0.09)	(61.27)	(2.08)	(10.44)	(17.53)	(27.20)	(36.88)	(46.56)	(56.25)	(61.24)	(61.25)	(61.27)	(61.27)	(61.27)	(61.27)	(61.27)	(61.27)
8447310000	8447310786	BALL,ROGER	W	(71.32)	(0.10)	(71.42)	(1.83)	(8.25)	(15.76)	(33.35)	(47.85)	(58.80)	(63.26)	(71.39)	(71.41)	(71.42)	(71.42)	(71.42)	(71.42)	(71.42)	(71.42)
8447310000	8447310787	BALL,ROGER	WW	(62.68)	(0.09)	(62.77)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(57.62)	(62.75)	(62.76)	(62.77)	(62.77)	(62.77)	(62.77)	(62.77)	(62.77)
8453600000	8453600433	BOSTON,ROBERT J	W	(25.41)	(0.04)	(25.45)	(1.30)	(5.29)	(9.15)	(13.11)	(16.20)	(19.79)	(23.28)	(25.44)	(25.44)	(25.45)	(25.45)	(25.45)	(25.45)	(25.45)	(25.45)
8453600000	8453600434	BOSTON,ROBERT J	WW	(39.22)	(0.06)	(39.28)	(1.99)	(8.13)	(14.07)	(20.15)	(24.97)	(30.54)	(35.94)	(39.26)	(39.27)	(39.28)	(39.28)	(39.28)	(39.28)	(39.28)	(39.28)
8455210000	8455210158	MOORE,LARRY	W	(73.81)	(0.10)	(73.91)	(0.92)	(6.57)	(13.70)	(20.93)	(36.35)	(57.08)	(69.19)	(73.88)	(73.89)	(73.91)	(73.91)	(73.91)	(73.91)	(73.91)	(73.91)
8455210000	8455210159	MOORE,LARRY	WW	(63.32)	(0.09)	(63.41)	(1.42)	(9.99)	(19.67)	(29.34)	(39.02)	(48.70)	(58.39)	(63.38)	(63.40)	(63.41)	(63.41)	(63.41)	(63.41)	(63.41)	(63.41)
8473600000	8473600682	SILVER,DAWN	W	(101.52)	(0.14)	(101.66)	(2.82)	(11.65)	(19.16)	(36.96)	(57.16)	(77.13)	(94.16)	(101.62)	(101.64)	(101.66)	(101.66)	(101.66)	(101.66)	(101.66)	(101.66)
8473600000	8473600683	SILVER,DAWN	WW	(65.02)	(0.10)	(65.12)	(2.63)	(12.30)	(21.98)	(31.65)	(41.33)	(51.02)	(60.70)	(65.09)	(65.10)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)
8474696117	8474696020	WARNER,LARRY	WW	(0.44)	(0.00)	(0.44)	-	-	-	-	-	-	-	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)
8474696117	8474696561	WARNER,LARRY	W	(0.17)	(0.00)	(0.17)	-	-	-	-	-	-	-	(0.17)	(0.17)	(0.17)	(0.17)	(0.17)	(0.17)	(0.17)	(0.17)
8475900000	8475900410	GRIMES,GARELD L	W	(113.58)	(0.14)	(113.72)	(1.04)	(4.70)	(9.77)	(31.10)	(52.13)	(76.07)	(98.99)	(113.68)	(113.70)	(113.72)	(113.72)	(113.72)	(113.72)	(113.72)	(113.72)
8475900000	8475900411	GRIMES,GARELD L	WW	(58.93)	(0.08)	(59.01)	(1.60)	(7.25)	(14.98)	(24.66)	(34.34)	(44.02)	(53.70)	(58.99)	(59.00)	(59.01)	(59.01)	(59.01)	(59.01)	(59.01)	(59.01)
8485410000	8485410057	WOFFORD,MICHAEL	WW	(55.07)	(0.08)	(55.15)	(2.41)	(9.19)	(16.50)	(26.18)	(35.86)	(44.49)	(50.13)	(55.13)	(55.14)	(55.15)	(55.15)	(55.15)	(55.15)	(55.15)	(55.15)
8485410000	8485410430	WOFFORD,MICHAEL	W	(39.51)	(0.06)	(39.57)	(1.60)	(6.03)	(10.82)	(19.16)	(26.21)	(31.89)	(35.54)	(39.55)	(39.56)	(39.57)	(39.57)	(39.57)	(39.57)	(39.57)	(39.57)
8495010000	8495010309	ANDERSON,ELLEN	W	(131.89)	(0.18)	(132.07)	(2.10)	(5.85)	(21.72)	(45.19)	(67.83)	(96.10)	(118.31)	(132.01)	(132.04)	(132.07)	(132.07)	(132.07)	(132.07)	(132.07)	(132.07)
8495010000	8495010310	ANDERSON,ELLEN	WW	(61.53)	(0.09)	(61.62)	(2.42)	(8.20)	(17.87)	(27.55)	(37.23)	(46.91)	(56.60)	(61.59)	(61.61)	(61.62)	(61.62)	(61.62)	(61.62)	(61.62)	(61.62)
8506800000	8506800269	WHITMAN,EDWARD J	W	(39.83)	(0.05)	(39.88)	(0.79)	(3.30)	(7.51)	(12.44)	(19.05)	(27.04)	(37.65)	(39.87)	(39.87)	(39.88)	(39.88)	(39.88)	(39.88)	(39.88)	(39.88)
8506800000	8506800270	WHITMAN,EDWARD J	WW	(51.60)	(0.07)	(51.67)	(1.23)	(5.20)	(11.66)	(19.20)	(28.87)	(38.55)	(48.24)	(51.65)	(51.66)	(51.67)	(51.67)	(51.67)	(51.67)	(51.67)	(51.67)
8514500000	8514500078	KELLEHER,PATRICK	W	(19.34)	(0.03)	(19.37)	(0.77)	(4.52)	(8.50)	(11.25)	(13.57)	(15.88)	(18.20)	(19.36)	(19.37)	(19.37)	(19.37)	(19.37)	(19.37)	(19.37)	(19.37)
8514500000	8514500079	KELLEHER,PATRICK	WW	(30.28)	(0.05)	(30.33)	(1.21)	(7.00)	(13.13)	(17.45)	(21.12)	(24.80)	(28.48)	(30.31)	(30.32)	(30.33)	(30.33)	(30.33)	(30.33)	(30.33)	(30.33)
8517290397	8517290147	SCHOENTHAL,TIM	WW	(40.40)	(0.05)	(40.45)	-	-	-	(6.12)	(15.79)	(25.47)	(35.15)	(40.43)	(40.44)	(40.45)	(40.45)	(40.45)	(40.45)	(40.45)	(40.45)
8517290397	8517290974	SCHOENTHAL,TIM	W	(40.51)	(0.05)	(40.56)	-	-	-	(8.06)	(17.57)	(25.94)	(35.34)	(40.54)	(40.55)	(40.56)	(40.56)	(40.56)	(40.56)	(40.56)	(40.56)
8535110000	8535110486	HARTZELL,MARIE	W	(50.62)	(0.07)	(50.69)	(0.91)	(4.18)	(7.46)	(10.99)	(18.15)	(40.43)	(47.98)	(50.66)	(50.68)	(50.69)	(50.69)	(50.69)	(50.69)	(50.69)	(50.69)
8535110000	8535110487	HARTZELL,MARIE	WW	(50.10)	(0.07)	(50.17)	(1.41)	(6.48)	(11.57)	(17.04)	(26.71)	(36.39)	(46.08)	(50.15)	(50.16)	(50.17)	(50.17)	(50.17)	(50.17)	(50.17)	(50.17)
8545110000	8545110537	ROWE,JOAN D	W	(36.25)	(0.04)	(36.29)	(0.58)	(3.14)	(5.61)	(8.20)	(13.09)	(22.38)	(29.77)	(36.28)	(36.29)	(36.29)	(36.29)	(36.29)	(36.29)	(36.29)	(36.29)
8545110000	8545110538	ROWE,JOAN D	WW	(44.09)	(0.06)	(44.15)	(0.92)	(4.96)	(8.87)	(12.94)	(20.39)	(30.07)	(39.75)	(44.13)	(44.14)	(44.15)	(44.15)	(44.15)	(44.15)	(44.15)	(44.15)
8555600000	8555600560	MERILLAT,RAYMOND	W	(39.60)	(0.05)	(39.65)	(0.94)	(4.90)	(8.51)	(14.63)	(21.87)	(29.39)	(37.00)	(39.64)	(39.65)	(39.65)	(39.65)	(39.65)	(39.65)	(39.65)	(39.65)
8555600000	8555600561	MERILLAT,RAYMOND	WW	(55.40)	(0.08)	(55.48)	(1.46)	(7.55)	(13.12)	(22.40)	(32.08)	(41.76)	(51.44)	(55.45)	(55.47)	(55.48)	(55.48)	(55.48)	(55.48)	(55.48)	(55.48)
8562600000	8562600496	DAKAUSKAS,DAVID	W	(22.66)	(0.04)	(22.70)	(1.18)	(5.47)	(9.46)	(14.58)	(16.89)	(19.20)	(21.52)	(22.69)	(22.69)	(22.70)	(22.70)	(22.70)	(22.70)	(22.70)	(22.70)
8562600000	8562600497	DAKAUSKAS,DAVID	WW	(35.13)	(0.06)	(35.19)	(1.80)	(8.37)	(14.51)	(22.30)	(25.97)	(29.65)	(33.33)	(35.17)	(35.18)	(35.19)	(35.19)	(35.19)	(35.19)	(35.19)	(35.19)
8565900000	8565900263	ANTHONY,THADDEUS	W	(76.56)	(0.11)	(76.67)	(2.17)	(9.86)	(18.13)	(34.15)	(49.43)	(61.99)	(71.27)	(76.64)	(76.65)	(76.67)	(76.67)	(76.67)	(76.67)	(76.67)	(76.67)
8565900000	8565900264	ANTHONY,THADDEUS	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
8588110000	8588110248	FAGEN,GARY	W	(51.26)	(0.06)	(51.32)	(2.04)	(5.79)	(9.69)	(13.47)	(19.21)	(27.23)	(42.20)	(51.30)	(51.31)	(51.32)	(51.32)	(51.32)	(51.32)	(51.32)	(51.32)
8588110000	8588110249	FAGEN,GARY	WW	(53.30)	(0.07)	(53.37)	(2.80)	(8.59)	(14.60)	(20.43)	(29.15)	(38.83)	(48.51)	(53.35)	(53.36)	(53.37)	(53.37)	(53.37)	(53.37)	(53.37)	(53.37)
8593300000	8593300198	TAP,ATTIE	W	(21.19)	(0.03)	(21.22)	(0.84)	(3.89)	(7.14)	(10.43)	(13.44)	(16.39)	(19.47)	(21.21)	(21.22)	(21.22)	(21.22)	(21.22)	(21.22)	(21.22)	(21.22)
8593300000	8593300199	TAP,ATTIE	WW	(33.04)	(0.05)	(33.09)	(1.31)	(6.08)	(11.13)	(16.26)	(20.94)	(25.57)	(30.36)	(33.07)	(33.08)	(33.09)	(33.09)	(33.09)	(33.09)	(33.09)	(33.09)
8604600000	8604600043	BOGNER,JOY	W	(38.09)	(0.05)	(38.14)	(1.17)	(4.44)	(7.85)	(13.14)	(19.04)	(29.23)	(35.77)	(38.13)	(38.13)	(38.14)	(38.14)	(38.14)	(38.14)	(38.14)	(38.14)
8604600000	8604600044	BOGNER,JOY	WW	(52.07)	(0.07)	(52.14)	(1.80)	(6.88)	(12.17)	(20.23)	(29.16)	(38.85)	(48.53)	(52.12)	(52.13)	(52.14)	(52.14)	(52.14)	(52.14)	(52.14)	(52.14)
8614600000	8614600085	DRABERT,JERRY	W	(20.75)	(0.03)	(20.78)	(1.05)	(5.11)	(9.10)	(12.56)	(14.88)	(17.19)	(19.51)	(20.77)	(20.78)	(20.78)	(20.78)	(20.78)	(20.78)	(20.78)	(20.78)
8614600000	8614600086	DRABERT,JERRY	WW	(32.37)	(0.05)	(32.42)	(1.62)	(7.86)	(14.00)	(19.37)	(23.04)	(26.72)	(30.40)	(32.41)	(32.41)	(32.42)	(32.42)	(32.42)	(32.42)	(32.42)	(32.42)
8627310000	8627310501	GRAY,JACK	W	(30.39)	(0.05)	(30.44)	(1.35)	(8.34)	(12.41)	(15.40)	(20.85)	(24.93)	(27.61)	(30.42)	(30.43)	(30.44)	(30.44)	(30.44)	(30.44)	(30.44)	(30.44)
8627310000	8627310502	GRAY,JACK	WW	(45.65)	(0.07)	(45.72)	(2.05)	(11.72)	(17.99)	(22.64)	(30.94)	(37.22)	(41.43)	(45.70)	(45.71)	(45.72)	(45.72)	(45.72)	(45.72)	(45.72)	(45.72)
8634500000	8634500649	LOONEY,DARRELL	W	(28.78)	(0.04)	(28.82)	(1.48)	(6.34)	(11.11)	(15.60)	(19.03)	(22.86)	(26.82)	(28.81)	(28.82)	(28.82)	(28.82)	(28.82)	(28.82)	(28.82)	(28.82)
8634500000	8634500650	LOONEY,DARRELL	WW	(44.13)	(0.07)	(44.20)	(2.25)	(9.67)	(16.95)	(23.81)	(29.13)	(35.03)	(41.14)	(44.18)	(44.19)	(44.20)	(44.20)	(44.20)	(44.20)	(44.20)	(44.20)
8663600000	8663600532	O'DELL,JUDY	W	(133.49)	(0.19)	(133.68)	(1.93)	(13.76)	(24.64)	(48.23)	(91.34)	(113.01)	(127.29)	(133.62)	(133.65)	(133.68)	(133.68)	(133.68)	(133.68)	(133.68)	(133.68)
8663600000	8663600533	O'DELL,JUDY	WW	(64.81)	(0.10)	(64.91)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(64.88)	(64.89)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)
8665900000	8665900278	GERSTELL,FREDERICK	W	(74.78)	(0.11)	(74.89)	(2.50)	(10.93)	(22.66)	(33.15)	(45.67)	(59.97)	(68.85)	(74.86)	(74.87)	(74.89)	(74.89)	(74.89)	(74.89)	(74.89)	(74.89)
8665900000	8665900279	GERSTELL,FREDERICK	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
8675800000	8675800527	TAILLIEU,EDMOND	W	(26.55)	(0.04)	(26.59)	(1.17)	(4.86)	(9.81)	(16.01)	(20.50)	(22.90)	(25.29)	(26.58)	(26.59)	(26.59)	(26.59)	(26.59)	(26.59)	(26.59)	(26.59)
8675800000	8675800528	TAILLIEU,EDMOND	WW	(40.90)	(0.06)	(40.96)	(1.79)	(7.49)	(15.04)	(24.43)	(31.31)	(35.11)	(38.91)	(40.95)	(40.96)	(40.96)	(40.96)	(40.96)	(40.96)	(40.96)	(40.96)
8678110000	8678110581	CASH,JOSEPH L	W	(41.63)	(0.06)	(41.69)	(1.69)	(7.05)	(14.14)	(22.86)	(28.36)	(33.42)	(38.67)	(41.67)	(41.68)	(41.69)	(41.69)	(41.69)	(41.69)	(41.69)	(41.69)
8678110000	8678110582	CASH,JOSEPH L	WW	(58.61)	(0.09)	(58.70)	(2.57)	(10.72)	(20.40)	(30.07)	(38.44)	(46.15)	(54.15)	(58.67)	(58.68)	(58.70)	(58.70)	(58.70)	(58.70)	(58.70)	(58.70)
8684600000	8684600661	FLANNERY,JACK	W	(79.91)	(0.11)	(80.02)	(0.58)	(6.44)	(14.91)	(32.17)	(48.14)	(64.94)	(72.22)	(79.99)	(80.01)	(80.02)	(80.02)	(80.02)	(80.02)	(80.02)	(80.02)
8684600000	8684600662	FLANNERY,JACK	WW	(62.54)	(0.09)	(62.63)	(0.93)	(9.82)	(19.50)	(29.17)	(38.85)	(48.53)	(58.22)	(62.60)	(62.62)	(62.63)	(62.63)	(62.63)	(62.63)	(62.63)	(62.63)
8685410000	8685410044	OLSON,YOUNG S.	W	(46.42)	(0.06)	(46.48)	(1.09)	(5.24)	(9.43)	(14.08)	(23.80)	(36.05)	(43.27)	(46.46)	(46.47)	(46.48)	(46.48)	(46.48)	(46.48)	(46.48)	(46.48)
8685410000	8685410045	OLSON,YOUNG S.	WW	(55.40)	(0.08)	(55.48)	(1.67)	(8.05)	(14.48)	(21.59)	(31.27)	(40.95)	(50.63)	(55.45)	(55.47)	(55.48)	(55.48)	(55.48)	(55.48)	(55.48)	(55.48)
8685610000	8685610247	LANEY,MARGARET	W	(33.51)	(0.05)	(33.56)	(1.04)	(4.62)	(7.70)	(15.11)	(21.35)	(26.26)	(31.01)	(33.54)	(33.55)	(33.56)	(33.56)	(33.56)	(33.56)	(33.56)	(33.56)
8685610000	8685610248	LANEY,MARGARET	WW	(49.67)	(0.07)	(49.74)	(1.61)	(7.45)	(11.96)	(21.64)	(31.09)	(38.59)	(45.84)	(49.72)	(49.73)	(49.74)	(49.74)	(49.74)	(49.74)	(49.74)	(49.74)
8691600000	8691600577	CONWAY,NANCY	W	(43.32)	(0.07)	(43.39)	(2.44)	(10.71)	(19.25)	(24.39)	(29.67)	(34.94)	(40.24)	(43.37)	(43.38)	(43.39)	(43.39)	(43.39)	(43.39)	(43.39)	(43.39)
8691600000	8691600578	CONWAY,NANCY	WW	(58.79)	(0.09)	(58.88)	(2.80)	(12.47)	(22.15)	(29.98)	(38.02)	(46.04)	(54.11)	(58.85)	(58.87)	(58.88)	(58.88)	(58.88)	(58.88)	(58.88)	(58.88)
8693300000	8693300211	DOADES,BETTY	W	(48.27)	(0.07)	(48.34)	(1.82)	(6.56)	(9.56)	(21.25)	(31.59)	(37.27)	(45.03)	(48.32)	(48.33)	(48.34)	(48.34)	(48.34)	(48.34)	(48.34)	(48.34)
8693300000	8693300212	DOADES,BETTY	WW	(57.13)	(0.08)	(57.21)	(2.63)	(9.87)	(14.55)	(24.23)	(33.91)	(42.52)	(52.20)	(57.19)	(57.20)	(57.21)	(57.21)	(57.21)	(57.21)	(57.21)	(57.21)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
8693600000	8693600012	PIANSAY,SULPICIA	W	(34.31)	(0.05)	(34.36)	(0.75)	(4.19)	(7.94)	(13.10)	(18.56)	(24.29)	(30.62)	(34.34)	(34.35)	(34.36)	(34.36)	(34.36)	(34.36)	(34.36)	(34.36)
8693600000	*8693600013*	*PIANSAY,SULPICIA*	*WW*	*(51.95)*	*(0.07)*	*(52.02)*	*(1.18)*	*(6.52)*	*(12.30)*	*(20.16)*	*(28.44)*	*(37.13)*	*(46.72)*	*(52.00)*	*(52.01)*	*(52.02)*	*(52.02)*	*(52.02)*	*(52.02)*	*(52.02)*	*(52.02)*
8695410000	8695410232	BROWN,WELLNER	W	(89.82)	(0.12)	(89.94)	(1.03)	(5.58)	(12.71)	(25.08)	(48.17)	(66.65)	(83.69)	(89.90)	(89.92)	(89.94)	(89.94)	(89.94)	(89.94)	(89.94)	(89.94)
8695410000	8695410233	BROWN,WELLNER	WW	(61.88)	(0.09)	(61.97)	(1.58)	(8.55)	(18.22)	(27.90)	(37.58)	(47.26)	(56.95)	(61.94)	(61.96)	(61.97)	(61.97)	(61.97)	(61.97)	(61.97)	(61.97)
8695610000	8695610099	SMITH,LARRY J	W	(21.41)	(0.03)	(21.44)	(1.46)	(7.00)	(10.49)	(13.23)	(15.54)	(17.85)	(20.17)	(21.43)	(21.44)	(21.44)	(21.44)	(21.44)	(21.44)	(21.44)	(21.44)
8695610000	8695610100	SMITH,LARRY J	WW	(33.34)	(0.05)	(33.39)	(2.21)	(10.63)	(16.04)	(20.34)	(24.01)	(27.69)	(31.37)	(33.38)	(33.39)	(33.39)	(33.39)	(33.39)	(33.39)	(33.39)	(33.39)
8695900000	8695900617	REITZ,RICHARD	W	(49.70)	(0.07)	(49.77)	(1.03)	(4.69)	(9.67)	(19.91)	(30.07)	(40.72)	(47.18)	(49.75)	(49.76)	(49.77)	(49.77)	(49.77)	(49.77)	(49.77)	(49.77)
8695900000	8695900618	REITZ,RICHARD	WW	(57.42)	(0.08)	(57.50)	(1.58)	(7.23)	(14.83)	(24.51)	(34.19)	(43.87)	(53.55)	(57.48)	(57.49)	(57.50)	(57.50)	(57.50)	(57.50)	(57.50)	(57.50)
8704600000	8704600066	REID,THOMAS	W	(118.21)	(0.17)	(118.38)	(4.04)	(9.47)	(29.75)	(55.26)	(72.32)	(89.25)	(109.07)	(118.33)	(118.35)	(118.38)	(118.38)	(118.38)	(118.38)	(118.38)	(118.38)
8704600000	*8704600067*	*REID,THOMAS*	*WW*	*(63.61)*	*(0.09)*	*(63.70)*	*(2.63)*	*(10.89)*	*(20.57)*	*(30.24)*	*(39.92)*	*(49.61)*	*(59.29)*	*(63.68)*	*(63.69)*	*(63.70)*	*(63.70)*	*(63.70)*	*(63.70)*	*(63.70)*	*(63.70)*
8714600000	8714600105	BETTS,WILLIAM	W	(53.81)	(0.08)	(53.89)	(2.31)	(10.35)	(25.55)	(32.63)	(38.65)	(44.79)	(50.61)	(53.87)	(53.88)	(53.89)	(53.89)	(53.89)	(53.89)	(53.89)	(53.89)
8714600000	8714600106	BETTS,WILLIAM	WW	(63.76)	(0.09)	(63.85)	(2.63)	(12.30)	(21.98)	(31.65)	(40.77)	(50.08)	(58.89)	(63.83)	(63.84)	(63.85)	(63.85)	(63.85)	(63.85)	(63.85)	(63.85)
8732600000	8732600050	DEBROWSKI,DANIEL	W	(23.94)	(0.04)	(23.98)	(1.04)	(4.61)	(8.17)	(11.64)	(15.14)	(18.66)	(22.13)	(23.96)	(23.97)	(23.98)	(23.98)	(23.98)	(23.98)	(23.98)	(23.98)
8732600000	8732600051	DEBROWSKI,DANIEL	WW	(37.04)	(0.05)	(37.09)	(1.61)	(7.14)	(12.64)	(18.03)	(23.44)	(28.90)	(34.26)	(37.08)	(37.09)	(37.09)	(37.09)	(37.09)	(37.09)	(37.09)	(37.09)
8757410000	8757410429	FIELDING,PAUL R	W	(27.79)	(0.04)	(27.83)	(1.31)	(5.13)	(9.51)	(13.95)	(17.61)	(21.87)	(25.58)	(27.82)	(27.83)	(27.83)	(27.83)	(27.83)	(27.83)	(27.83)	(27.83)
8757410000	8757410430	FIELDING,PAUL R	WW	(42.68)	(0.06)	(42.74)	(2.00)	(7.89)	(14.60)	(21.40)	(27.05)	(33.58)	(39.31)	(42.72)	(42.73)	(42.74)	(42.74)	(42.74)	(42.74)	(42.74)	(42.74)
8763600000	8763600552	O'DONNELL,JOHN	W	(74.19)	(0.11)	(74.30)	(1.86)	(10.06)	(18.36)	(27.68)	(44.91)	(59.55)	(69.80)	(74.26)	(74.28)	(74.30)	(74.30)	(74.30)	(74.30)	(74.30)	(74.30)
8763600000	8763600553	O'DONNELL,JOHN	WW	(64.95)	(0.10)	(65.05)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.02)	(65.03)	(65.05)	(65.05)	(65.05)	(65.05)	(65.05)	(65.05)
8778110000	8778110597	PROBST,WALTER	W	(38.21)	(0.05)	(38.26)	(1.43)	(5.68)	(9.72)	(16.69)	(23.16)	(30.18)	(34.50)	(38.25)	(38.26)	(38.26)	(38.26)	(38.26)	(38.26)	(38.26)	(38.26)
8778110000	8778110598	PROBST,WALTER	WW	(55.36)	(0.08)	(55.44)	(2.17)	(8.70)	(14.91)	(24.59)	(34.27)	(43.95)	(50.57)	(55.42)	(55.43)	(55.44)	(55.44)	(55.44)	(55.44)	(55.44)	(55.44)
8785610000	8785610261	LANSELL,FRAN H	W	(18.55)	(0.03)	(18.58)	(1.08)	(4.88)	(8.01)	(10.33)	(12.66)	(14.98)	(17.31)	(18.57)	(18.57)	(18.58)	(18.58)	(18.58)	(18.58)	(18.58)	(18.58)
8785610000	8785610262	LANSELL,FRAN H	WW	(29.11)	(0.04)	(29.15)	(1.65)	(7.51)	(12.38)	(16.07)	(19.75)	(23.44)	(27.13)	(29.14)	(29.15)	(29.15)	(29.15)	(29.15)	(29.15)	(29.15)	(29.15)
8785800000	8785800732	GABBARD,FREDERICK	W	(50.06)	(0.07)	(50.13)	(1.23)	(7.83)	(13.60)	(20.69)	(29.45)	(35.79)	(45.20)	(50.11)	(50.12)	(50.13)	(50.13)	(50.13)	(50.13)	(50.13)	(50.13)
8785800000	8785800733	GABBARD,FREDERICK	WW	(64.16)	(0.09)	(64.25)	(1.87)	(11.54)	(20.32)	(29.99)	(39.67)	(49.25)	(58.94)	(64.23)	(64.24)	(64.25)	(64.25)	(64.25)	(64.25)	(64.25)	(64.25)
8788110000	8788110284	TALBERT,JOSEPH	W	*(26.71)*	*(0.04)*	*(26.75)*	*(1.11)*	*(3.43)*	*(5.95)*	*(9.13)*	*(12.95)*	*(18.28)*	*(23.67)*	(26.73)	(26.74)	(26.75)	(26.75)	(26.75)	(26.75)	(26.75)	(26.75)
8788110000	8788110285	TALBERT,JOSEPH	WW	(41.12)	(0.06)	(41.18)	(1.71)	(5.40)	(9.38)	(14.33)	(20.20)	(28.32)	(36.51)	(41.16)	(41.17)	(41.18)	(41.18)	(41.18)	(41.18)	(41.18)	(41.18)
8793300000	8793300226	SMITH,LARRY	W	(23.56)	(0.04)	(23.60)	(0.73)	(5.12)	(10.72)	(15.23)	(17.69)	(20.01)	(22.32)	(23.59)	(23.59)	(23.60)	(23.60)	(23.60)	(23.60)	(23.60)	(23.60)
8793300000	8793300227	SMITH,LARRY	WW	(36.53)	(0.06)	(36.59)	(1.15)	(7.87)	(16.36)	(23.29)	(27.20)	(30.87)	(34.55)	(36.57)	(36.58)	(36.59)	(36.59)	(36.59)	(36.59)	(36.59)	(36.59)
8794210000	8794210468	O'LEARY,JEREMIAH	W	(22.28)	(0.03)	(22.31)	(0.91)	(5.12)	(9.60)	(13.58)	(16.32)	(18.63)	(20.95)	(22.31)	(22.31)	(22.31)	(22.31)	(22.31)	(22.31)	(22.31)	(22.31)
8794210000	8794210469	O'LEARY,JEREMIAH	WW	(34.60)	(0.05)	(34.65)	(1.40)	(7.86)	(14.71)	(20.84)	(25.14)	(28.82)	(32.50)	(34.64)	(34.65)	(34.65)	(34.65)	(34.65)	(34.65)	(34.65)	(34.65)
8827310000	8827310535	FERGUSON,JIM	W	(57.45)	(0.08)	(57.53)	(1.01)	(7.03)	(12.27)	(26.86)	(36.94)	(48.96)	(53.22)	(57.51)	(57.52)	(57.53)	(57.53)	(57.53)	(57.53)	(57.53)	(57.53)
8827310000	8827310536	FERGUSON,JIM	WW	(59.29)	(0.09)	(59.38)	(1.55)	(10.68)	(18.67)	(28.34)	(38.02)	*(47.70)*	*(54.23)*	*(59.35)*	*(59.36)*	*(59.38)*	*(59.38)*	(59.38)	(59.38)	(59.38)	(59.38)
8847854173	8847854407	Windeler,Sherrill	W	(69.55)	(0.10)	(69.65)	(2.99)	(11.81)	(20.46)	(29.24)	(38.56)	(54.13)	(64.18)	(69.62)	(69.63)	(69.65)	(69.65)	(69.65)	(69.65)	(69.65)	(69.65)
8847854173	8847854413	Windeler,Sherrill	WW	(65.65)	(0.10)	(65.75)	(2.80)	(12.47)	(22.15)	(31.82)	(41.50)	(51.19)	(60.87)	(65.72)	(65.73)	(65.75)	(65.75)	(65.75)	(65.75)	(65.75)	(65.75)
8855110000	8855110640	NELSON,JOHN W	W	(58.79)	(0.09)	(58.88)	(3.62)	(11.67)	(19.67)	(27.74)	(34.78)	(43.23)	(54.39)	(58.85)	(58.86)	(58.88)	(58.88)	(58.88)	(58.88)	(58.88)	(58.88)
8855110000	8855110641	NELSON,JOHN W	WW	(65.16)	(0.10)	(65.26)	(2.63)	(12.30)	(21.98)	(31.65)	(41.33)	(51.02)	(60.70)	(65.23)	(65.24)	(65.26)	(65.26)	(65.26)	(65.26)	(65.26)	(65.26)
8855210000	8855210223	ANEIRO,CHARLES	W	(69.10)	(0.09)	(69.19)	(1.14)	(5.07)	(9.00)	(20.80)	(32.42)	(48.09)	(62.80)	(69.16)	(69.18)	(69.19)	(69.19)	(69.19)	(69.19)	(69.19)	(69.19)
8855210000	8855210224	ANEIRO,CHARLES	WW	(57.52)	(0.08)	(57.60)	(1.74)	(7.80)	(13.86)	(23.54)	(33.22)	(42.90)	(52.58)	(57.58)	(57.59)	(57.60)	(57.60)	(57.60)	(57.60)	(57.60)	(57.60)
8885410000	8885410076	GEORGE,WILLIAM	W	(21.85)	(0.03)	(21.88)	(1.09)	(5.30)	(9.73)	(13.74)	(16.05)	(18.36)	(20.68)	(21.87)	(21.88)	(21.88)	(21.88)	(21.88)	(21.88)	(21.88)	(21.88)
8885410000	8885410077	GEORGE,WILLIAM	WW	(33.99)	(0.05)	*(34.04)*	*(1.68)*	*(8.14)*	*(14.93)*	*(21.10)*	*(24.77)*	*(28.45)*	*(32.13)*	(34.03)	(34.04)	(34.04)	(34.04)	(34.04)	(34.04)	(34.04)	(34.04)
8885800000	8885800751	ALBERS,RICHARD	W	(54.01)	(0.08)	(54.09)	(1.80)	(7.12)	(12.13)	(18.95)	(31.97)	(41.83)	(50.06)	(54.06)	(54.07)	(54.09)	(54.09)	(54.09)	(54.09)	(54.09)	(54.09)
8885800000	8885800752	ALBERS,RICHARD	WW	(62.11)	(0.09)	(62.20)	(2.42)	(10.52)	(18.17)	(27.84)	(37.52)	(47.20)	(56.89)	(62.17)	(62.19)	(62.20)	(62.20)	(62.20)	(62.20)	(62.20)	(62.20)
8893300000	8893300242	WITTER,BEVERLY A	W	(43.86)	(0.06)	(43.92)	(1.11)	(6.15)	(11.88)	(20.09)	(27.41)	(35.45)	(40.98)	(43.90)	(43.91)	(43.92)	(43.92)	(43.92)	(43.92)	(43.92)	(43.92)
8893300000	8893300243	WITTER,BEVERLY A	WW	(59.93)	(0.09)	(60.02)	(1.72)	(9.40)	(18.11)	(27.78)	(37.46)	(47.14)	(55.56)	(59.99)	(60.00)	(60.02)	(60.02)	(60.02)	(60.02)	(60.02)	(60.02)
8895800000	8895800862	TRAVIESO,PEDRO	W	(31.89)	(0.05)	(31.94)	(1.20)	(6.62)	(11.69)	(17.04)	(21.24)	(25.79)	(29.18)	(31.92)	(31.93)	(31.94)	(31.94)	(31.94)	(31.94)	(31.94)	(31.94)
8895800000	8895800863	TRAVIESO,PEDRO	WW	(48.76)	(0.07)	(48.83)	(1.83)	(10.08)	(17.82)	(25.95)	(32.41)	(39.36)	(44.61)	(48.81)	(48.82)	(48.83)	(48.83)	(48.83)	(48.83)	(48.83)	(48.83)
8904300000	8904300268	MCDANIEL,ROBERT E	W	(80.60)	(0.11)	(80.71)	(3.39)	(10.88)	(19.24)	(30.15)	(48.11)	(62.03)	(73.66)	(80.68)	(80.70)	(80.71)	(80.71)	(80.71)	(80.71)	(80.71)	(80.71)
8904300000	8904300269	MCDANIEL,ROBERT E	WW	*(65.92)*	*(0.10)*	*(66.02)*	*(2.63)*	*(12.30)*	*(21.98)*	*(31.65)*	*(41.33)*	*(51.02)*	*(60.70)*	(65.99)	(66.00)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)
8904600000	8904600102	MAY,ALFRED	W	(31.04)	(0.04)	(31.08)	(0.64)	(3.91)	(7.77)	(12.90)	(18.05)	(23.41)	(28.99)	(31.07)	(31.08)	(31.08)	(31.08)	(31.08)	(31.08)	(31.08)	(31.08)
8904600000	8904600103	MAY,ALFRED	WW	(47.47)	(0.07)	(47.54)	(1.02)	(6.09)	(12.03)	(19.85)	(27.68)	(35.83)	(44.33)	(47.52)	(47.53)	(47.54)	(47.54)	(47.54)	(47.54)	(47.54)	(47.54)
8925600000	8925600112	MCLEAN,MARIE	W	(61.33)	(0.09)	(61.42)	(1.81)	(6.56)	(16.27)	(26.16)	(35.22)	(44.56)	(58.07)	(61.39)	(61.40)	(61.42)	(61.42)	(61.42)	(61.42)	(61.42)	(61.42)
8925600000	8925600113	MCLEAN,MARIE	WW	(62.62)	(0.09)	(62.71)	(2.63)	(9.90)	(19.58)	(29.25)	(38.93)	(48.61)	(58.30)	(62.68)	(62.70)	(62.71)	(62.71)	(62.71)	(62.71)	(62.71)	(62.71)
8935310000	8935310389	RUSK,WALTER	W	(47.50)	(0.07)	(47.57)	(1.43)	(4.99)	(8.33)	(14.15)	(26.69)	(37.80)	(43.87)	(47.54)	(47.56)	(47.57)	(47.57)	(47.57)	(47.57)	(47.57)	(47.57)
8935310000	8935310390	RUSK,WALTER	WW	(55.46)	(0.08)	(55.54)	(2.17)	(7.67)	(12.85)	(21.67)	(31.35)	(41.03)	(50.23)	(55.51)	(55.53)	(55.54)	(55.54)	(55.54)	(55.54)	(55.54)	(55.54)
8935900000	8935900995	RICE,GERALD	W	(173.99)	(0.24)	(174.23)	(2.43)	(9.03)	*(17.30)*	*(68.04)*	*(109.36)*	*(144.42)*	*(161.38)*	*(174.16)*	*(174.20)*	*(174.23)*	(174.23)	(174.23)	(174.23)	(174.23)	(174.23)
8935900000	8935900996	RICE,GERALD	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
8936800000	8936800025	UNGER,EDWARD	W	(94.09)	(0.13)	(94.22)	(0.85)	(9.00)	(25.25)	(43.29)	(54.87)	(69.27)	(84.44)	(94.18)	(94.20)	(94.22)	(94.22)	(94.22)	(94.22)	(94.22)	(94.22)
8936800000	8936800026	UNGER,EDWARD	WW	(64.61)	(0.09)	(64.70)	(1.32)	(10.99)	(20.67)	(30.34)	(40.02)	(49.71)	(59.39)	(64.68)	(64.69)	(64.70)	(64.70)	(64.70)	(64.70)	(64.70)	(64.70)
8943600000	8943600330	EDMUNDSON,BRUCE	W	(29.43)	(0.04)	(29.47)	(1.67)	(5.94)	(10.38)	(14.53)	(18.80)	(22.91)	(27.07)	(29.46)	(29.47)	(29.47)	(29.47)	(29.47)	(29.47)	(29.47)	(29.47)
8943600000	8943600331	EDMUNDSON,BRUCE	WW	(45.13)	(0.07)	(45.20)	(2.53)	(9.08)	(15.88)	(22.24)	(28.80)	(35.11)	(41.52)	(45.18)	(45.19)	(45.20)	(45.20)	(45.20)	(45.20)	(45.20)	(45.20)
8945310000	8945310568	BROWN,GLENN	W	(27.83)	(0.04)	(27.87)	(0.93)	(4.23)	(7.61)	(12.46)	(18.86)	(22.90)	(26.10)	(27.86)	(27.87)	(27.87)	(27.87)	(27.87)	(27.87)	(27.87)	(27.87)
8945310000	8945310569	BROWN,GLENN	WW	(42.82)	(0.06)	(42.88)	(1.44)	(6.57)	(11.82)	(19.24)	(28.91)	(35.12)	(40.12)	(42.86)	(42.87)	(42.88)	(42.88)	(42.88)	(42.88)	(42.88)	(42.88)
8945600000	8945600445	FROMKIN,DONALD B	W	*(20.13)*	*(0.03)*	*(20.16)*	*(1.48)*	*(6.54)*	*(10.17)*	*(12.65)*	*(15.92)*	(20.15)	(20.15)	(20.16)	(20.16)	(20.16)	(20.16)	(20.16)	(20.16)	(20.16)	(20.16)
8945600000	8945600446	FROMKIN,DONALD B	WW	(31.05)	(0.05)	(31.10)	(2.25)	(9.96)	(15.58)	(19.50)	(24.57)	(31.07)	(31.08)	(31.09)	(31.10)	(31.10)	(31.10)	(31.10)	(31.10)	(31.10)	(31.10)
8947410000	8947410453	HOLCOMB,HOWARD	W	(26.20)	(0.04)	(26.24)	(0.99)	(4.89)	(8.69)	(12.47)	(16.16)	(20.49)	(24.02)	(26.23)	(26.23)	(26.24)	(26.24)	(26.24)	(26.24)	(26.24)	(26.24)
8947410000	8947410454	HOLCOMB,HOWARD	WW	(40.38)	(0.06)	(40.44)	(1.53)	(7.54)	(13.40)	(19.25)	(24.94)	(31.59)	(37.05)	(40.42)	(40.43)	(40.44)	(40.44)	(40.44)	(40.44)	(40.44)	(40.44)
8948310000	8948310599	CHACE,WARREN	W	(28.20)	(0.04)	(28.24)	(1.08)	(5.33)	(9.23)	(13.63)	(17.84)	(22.37)	(26.81)	(28.23)	(28.24)	(28.24)	(28.24)	(28.24)	(28.24)	(28.24)	(28.24)
8948310000	8948310600	CHACE,WARREN	WW	(43.27)	(0.06)	(43.33)	(1.64)	(8.16)	(14.17)	(20.90)	(27.37)	(34.30)	(41.12)	(43.32)	(43.32)	(43.33)	(43.33)	(43.33)	(43.33)	(43.33)	(43.33)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
8958310000	8958310796	WREGGLESWORTH,JOHN	W	(45.91)	(0.06)	(45.97)	(0.95)	(5.49)	(9.45)	(15.79)	(24.55)	(35.19)	(42.82)	(45.95)	(45.96)	(45.97)	(45.97)	(45.97)	(45.97)	(45.97)	(45.97)
8958310000	8958310797	WREGGLESWORTH,JOHN	WW	(57.81)	(0.08)	(57.89)	(1.47)	(8.41)	(14.50)	(24.09)	(33.77)	(43.45)	(53.13)	(57.87)	(57.88)	(57.89)	(57.89)	(57.89)	(57.89)	(57.89)	(57.89)
8983600000	8983600866	AUGER,GEORGE	W	(24.45)	(0.04)	(24.49)	(1.42)	(6.70)	(12.26)	(17.74)	(21.09)	(23.43)	(23.43)	(24.48)	(24.49)	(24.49)	(24.49)	(24.49)	(24.49)	(24.49)	(24.49)
8983600000	8983600867	AUGER,GEORGE	WW	(37.55)	(0.06)	(37.61)	(2.18)	(10.22)	(18.68)	(26.99)	(32.20)	(35.91)	(35.92)	(37.60)	(37.60)	(37.61)	(37.61)	(37.61)	(37.61)	(37.61)	(37.61)
8984900000	8984900445	OGDEN,SANDRA SEN	W	(30.17)	(0.04)	(30.21)	(1.02)	(5.71)	(9.53)	(15.17)	(19.08)	(23.55)	(28.01)	(30.20)	(30.21)	(30.21)	(30.21)	(30.21)	(30.21)	(30.21)	(30.21)
8984900000	8984900446	OGDEN,SANDRA SEN	WW	(46.25)	(0.07)	(46.32)	(1.56)	(8.73)	(14.63)	(23.19)	(29.23)	(36.07)	(42.92)	(46.30)	(46.31)	(46.32)	(46.32)	(46.32)	(46.32)	(46.32)	(46.32)
8993600000	8993600896	HIGGINS,DANA	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8993600000	8993600897	HIGGINS,DANA	WW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8994600000	8994600918	AUGUSTYN,EDWARD	W	(68.17)	(0.09)	(68.26)	(1.79)	(4.10)	(6.41)	(12.40)	(29.40)	(42.30)	(62.64)	(68.23)	(68.24)	(68.26)	(68.26)	(68.26)	(68.26)	(68.26)	(68.26)
8994600000	8994600919	AUGUSTYN,EDWARD	WW	(52.42)	(0.07)	(52.49)	(2.63)	(6.30)	(9.97)	(19.05)	(28.72)	(38.40)	(48.09)	(52.47)	(52.48)	(52.49)	(52.49)	(52.49)	(52.49)	(52.49)	(52.49)
8995900000	8995900670	BRAMBLE,THOMAS	W	(43.62)	(0.06)	(43.68)	(0.88)	(6.28)	(9.50)	(18.41)	(25.42)	(33.82)	(39.73)	(43.66)	(43.67)	(43.68)	(43.68)	(43.68)	(43.68)	(43.68)	(43.68)
8995900000	8995900671	BRAMBLE,THOMAS	WW	(58.46)	(0.08)	(58.54)	(1.36)	(9.57)	(14.57)	(24.25)	(33.93)	(43.61)	(52.57)	(58.52)	(58.53)	(58.54)	(58.54)	(58.54)	(58.54)	(58.54)	(58.54)
9015600000	9015600478	TYSON,ROBERT	W	(54.48)	(0.07)	(54.55)	(0.75)	(4.96)	(9.34)	(14.77)	(30.60)	(44.49)	(51.22)	(54.53)	(54.54)	(54.55)	(54.55)	(54.55)	(54.55)	(54.55)	(54.55)
9015600000	9015600479	TYSON,ROBERT	WW	(55.98)	(0.08)	(56.06)	(1.18)	(7.64)	(14.35)	(22.61)	(32.29)	(41.97)	(51.65)	(56.03)	(56.05)	(56.06)	(56.06)	(56.06)	(56.06)	(56.06)	(56.06)
9033600000	9033600413	INGRAM,WILLIAM	W	(33.88)	(0.05)	(33.93)	(0.63)	(2.94)	(5.25)	(15.66)	(22.11)	(29.74)	(32.15)	(33.91)	(33.92)	(33.93)	(33.93)	(33.93)	(33.93)	(33.93)	(33.93)
9033600000	9033600414	INGRAM,WILLIAM	WW	(43.88)	(0.06)	(43.94)	(1.00)	(4.67)	(8.34)	(18.02)	(27.69)	(37.37)	(41.18)	(43.92)	(43.93)	(43.94)	(43.94)	(43.94)	(43.94)	(43.94)	(43.94)
9043600000	9043600607	DAMORE,MARILYN	W	(44.38)	(0.06)	(44.44)	(1.19)	(6.46)	(11.88)	(20.04)	(27.36)	(34.45)	(40.91)	(44.42)	(44.43)	(44.44)	(44.44)	(44.44)	(44.44)	(44.44)	(44.44)
9043600000	9043600608	DAMORE,MARILYN	WW	(62.05)	(0.09)	(62.14)	(1.82)	(9.85)	(18.11)	(27.78)	(37.46)	(47.14)	(56.83)	(62.11)	(62.13)	(62.14)	(62.14)	(62.14)	(62.14)	(62.14)	(62.14)
9045900000	9045900015	STEWART,MERYL	W	(94.50)	(0.13)	(94.63)	(4.06)	(10.31)	(15.74)	(28.32)	(54.24)	(78.53)	(87.26)	(94.59)	(94.61)	(94.63)	(94.63)	(94.63)	(94.63)	(94.63)	(94.63)
9045900000	9045900016	STEWART,MERYL	WW	(64.08)	(0.09)	(64.17)	(2.42)	(11.88)	(20.14)	(29.81)	(39.49)	(49.17)	(58.86)	(64.15)	(64.16)	(64.17)	(64.17)	(64.17)	(64.17)	(64.17)	(64.17)
9055210000	9055210183	FRANSEN,RUSSELL	W	(24.45)	(0.04)	(24.49)	(0.61)	(4.77)	(9.09)	(12.96)	(17.01)	(20.96)	(23.28)	(24.48)	(24.48)	(24.49)	(24.49)	(24.49)	(24.49)	(24.49)	(24.49)
9055210000	9055210184	FRANSEN,RUSSELL	WW	(37.82)	(0.06)	(37.88)	(0.97)	(7.37)	(14.00)	(19.98)	(26.19)	(32.28)	(35.96)	(37.86)	(37.87)	(37.88)	(37.88)	(37.88)	(37.88)	(37.88)	(37.88)
9059778925	9059778244	WOLF,DONNA L	W	(169.80)	(0.24)	(170.04)	(3.74)	(29.66)	(47.91)	(68.63)	(100.29)	(130.42)	(162.62)	(169.97)	(170.01)	(170.04)	(170.04)	(170.04)	(170.04)	(170.04)	(170.04)
9059778925	9059778662	WOLF,DONNA L	WW	(64.81)	(0.10)	(64.91)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(64.88)	(64.89)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)
9062810000	9062810054	ANGELOS,JAMES	W	(26.40)	(0.04)	(26.44)	(1.15)	(5.24)	(8.77)	(12.91)	(16.45)	(20.22)	(24.03)	(26.43)	(26.43)	(26.44)	(26.44)	(26.44)	(26.44)	(26.44)	(26.44)
9062810000	9062810055	ANGELOS,JAMES	WW	(40.69)	(0.06)	(40.75)	(1.78)	(8.07)	(13.54)	(19.91)	(25.38)	(31.20)	(37.06)	(40.73)	(40.74)	(40.75)	(40.75)	(40.75)	(40.75)	(40.75)	(40.75)
9073600000	9073600608	FLINT,CARLON S	W	(64.21)	(0.08)	(64.29)	(1.01)	(4.98)	(8.91)	(17.41)	(29.86)	(41.91)	(58.56)	(64.27)	(64.28)	(64.29)	(64.29)	(64.29)	(64.29)	(64.29)	(64.29)
9073600000	9073600609	FLINT,CARLON S	WW	(56.78)	(0.08)	(56.86)	(1.55)	(7.67)	(13.73)	(23.41)	(33.09)	(42.77)	(52.45)	(56.84)	(56.85)	(56.86)	(56.86)	(56.86)	(56.86)	(56.86)	(56.86)
9077310000	9077310376	PRETZER,WALLACE	W	(94.42)	(0.14)	(94.56)	(2.03)	(9.87)	(22.41)	(44.63)	(64.39)	(80.00)	(90.02)	(94.52)	(94.54)	(94.56)	(94.56)	(94.56)	(94.56)	(94.56)	(94.56)
9077310000	9077310377	PRETZER,WALLACE	WW	(65.55)	(0.10)	(65.65)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.62)	(65.63)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)	(65.65)
9089182671	9089182484	Souza,Manuel	WW	(48.75)	(0.07)	(48.82)	(2.03)	(9.13)	(15.93)	(22.84)	(29.76)	(36.83)	(44.63)	(48.80)	(48.81)	(48.82)	(48.82)	(48.82)	(48.82)	(48.82)	(48.82)
9089182671	9089182877	Souza,Manuel	W	(31.88)	(0.05)	(31.93)	(1.32)	(5.96)	(10.40)	(14.91)	(19.42)	(24.04)	(29.15)	(31.91)	(31.92)	(31.93)	(31.93)	(31.93)	(31.93)	(31.93)	(31.93)
9093600000	9093600888	KUGLIN,WALTER	W	(176.13)	(0.29)	(176.42)	(7.88)	(49.93)	(101.88)	(118.65)	(134.06)	(149.95)	(170.02)	(176.34)	(176.38)	(176.42)	(176.42)	(176.42)	(176.42)	(176.42)	(176.42)
9093600000	9093600889	KUGLIN,WALTER	WW	(65.02)	(0.10)	(65.12)	(2.63)	(12.30)	(21.98)	(31.65)	(41.33)	(51.02)	(60.70)	(65.09)	(65.10)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)	(65.12)
9095800000	9095800793	GRANT,GAIL	W	(88.81)	(0.13)	(88.94)	(2.60)	(9.83)	(18.14)	(40.67)	(56.14)	(69.87)	(81.16)	(88.90)	(88.92)	(88.94)	(88.94)	(88.94)	(88.94)	(88.94)	(88.94)
9095800000	9095800794	GRANT,GAIL	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
9114300000	9114300297	SMITH,LARRY J	W	(23.08)	(0.04)	(23.12)	(0.92)	(6.09)	(8.87)	(13.90)	(16.32)	(18.63)	(21.28)	(23.11)	(23.11)	(23.12)	(23.12)	(23.12)	(23.12)	(23.12)	(23.12)
9114300000	9114300298	SMITH,LARRY J	WW	(35.77)	(0.05)	(35.82)	(1.43)	(9.30)	(13.65)	(21.31)	(25.14)	(28.82)	(32.98)	(35.81)	(35.82)	(35.82)	(35.82)	(35.82)	(35.82)	(35.82)	(35.82)
9122600000	9122600847	HARVEY,CHARLES	W	(18.49)	(0.03)	(18.52)	(0.74)	(3.14)	(5.50)	(8.26)	(11.21)	(14.25)	(17.03)	(18.51)	(18.51)	(18.52)	(18.52)	(18.52)	(18.52)	(18.52)	(18.52)
9122600000	9122600848	HARVEY,CHARLES	WW	(29.07)	(0.04)	(29.11)	(1.18)	(4.98)	(8.73)	(13.07)	(17.68)	(22.44)	(26.80)	(29.10)	(29.11)	(29.11)	(29.11)	(29.11)	(29.11)	(29.11)	(29.11)
9124300000	9124300436	BURKHARDT,EDWARD	W	(84.64)	(0.10)	(84.74)	(0.74)	(6.39)	(11.90)	(20.33)	(30.92)	(42.33)	(80.65)	(84.71)	(84.73)	(84.74)	(84.74)	(84.74)	(84.74)	(84.74)	(84.74)
9124300000	9124300437	BURKHARDT,EDWARD	WW	(62.06)	(0.09)	(62.15)	(1.15)	(9.73)	(18.12)	(27.79)	(37.47)	(47.15)	(56.84)	(62.12)	(62.14)	(62.15)	(62.15)	(62.15)	(62.15)	(62.15)	(62.15)
9129110000	9129110690	MARTIN,JON	W	(25.85)	(0.04)	(25.89)	(1.36)	(4.25)	(8.23)	(12.28)	(16.09)	(19.73)	(23.56)	(25.88)	(25.88)	(25.89)	(25.89)	(25.89)	(25.89)	(25.89)	(25.89)
9129110000	9129110691	MARTIN,JON	WW	(39.89)	(0.06)	(39.95)	(2.07)	(6.59)	(12.72)	(18.96)	(24.82)	(30.46)	(36.37)	(39.93)	(39.94)	(39.95)	(39.95)	(39.95)	(39.95)	(39.95)	(39.95)
9135110000	9135110423	CRABILL,THOMAS	W	(43.02)	(0.06)	(43.08)	(0.99)	(6.36)	(12.22)	(18.52)	(25.99)	(32.82)	(40.32)	(43.06)	(43.07)	(43.08)	(43.08)	(43.08)	(43.08)	(43.08)	(43.08)
9135110000	9135110424	CRABILL,THOMAS	WW	(61.26)	(0.09)	(61.35)	(1.52)	(9.69)	(18.60)	(28.12)	(37.80)	(47.48)	(57.17)	(61.32)	(61.34)	(61.35)	(61.35)	(61.35)	(61.35)	(61.35)	(61.35)
9135310000	9135310299	STANEK,CARL H	W	(26.47)	(0.04)	(26.51)	(1.46)	(6.52)	(11.11)	(16.57)	(20.45)	(22.91)	(25.23)	(26.50)	(26.51)	(26.51)	(26.51)	(26.51)	(26.51)	(26.51)	(26.51)
9135310000	9135310300	STANEK,CARL H	WW	(40.78)	(0.06)	(40.84)	(2.22)	(9.93)	(16.96)	(25.24)	(31.24)	(35.13)	(38.82)	(40.83)	(40.84)	(40.84)	(40.84)	(40.84)	(40.84)	(40.84)	(40.84)
9153600000	9153600376	PARLIAMENT,DAVID R	W	(19.93)	(0.03)	(19.96)	(1.72)	(5.84)	(9.43)	(11.75)	(14.06)	(16.37)	(18.69)	(19.95)	(19.96)	(19.96)	(19.96)	(19.96)	(19.96)	(19.96)	(19.96)
9153600000	9153600377	PARLIAMENT,DAVID R	WW	(31.16)	(0.05)	(31.21)	(2.59)	(8.93)	(14.48)	(18.16)	(21.83)	(25.51)	(29.19)	(31.20)	(31.20)	(31.21)	(31.21)	(31.21)	(31.21)	(31.21)	(31.21)
9154600000	9154600303	SHREWSBERRY,GEORGE	W	(120.24)	(0.15)	(120.39)	(1.34)	(6.46)	(13.93)	(27.06)	(52.17)	(83.85)	(111.18)	(120.34)	(120.37)	(120.39)	(120.39)	(120.39)	(120.39)	(120.39)	(120.39)
9154600000	9154600304	SHREWSBERRY,GEORGE	WW	(62.56)	(0.09)	(62.65)	(2.04)	(9.84)	(19.52)	(29.19)	(38.87)	(48.55)	(58.24)	(62.62)	(62.64)	(62.65)	(62.65)	(62.65)	(62.65)	(62.65)	(62.65)
9164600000	9164600492	LASKOWSKI,NORMAN	W	(76.71)	(0.11)	(76.82)	(0.69)	(8.57)	(19.54)	(34.77)	(44.30)	(56.78)	(71.16)	(76.78)	(76.80)	(76.82)	(76.82)	(76.82)	(76.82)	(76.82)	(76.82)
9164600000	9164600493	LASKOWSKI,NORMAN	WW	(63.47)	(0.09)	(63.56)	(1.08)	(10.75)	(20.43)	(30.10)	(39.78)	(49.46)	(59.15)	(63.54)	(63.55)	(63.56)	(63.56)	(63.56)	(63.56)	(63.56)	(63.56)
9165900000	9165900289	LOUCKS,JOHN	W	(125.69)	(0.18)	(125.87)	(4.34)	(19.44)	(35.85)	(57.22)	(74.56)	(97.62)	(115.35)	(125.82)	(125.84)	(125.87)	(125.87)	(125.87)	(125.87)	(125.87)	(125.87)
9165900000	9165900290	LOUCKS,JOHN	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
9175110000	9175110852	CRANDALL,BARBARA	W	(45.15)	(0.06)	(45.21)	(1.04)	(4.72)	(8.44)	(12.93)	(21.84)	(29.91)	(40.99)	(45.19)	(45.20)	(45.21)	(45.21)	(45.21)	(45.21)	(45.21)	(45.21)
9175110000	9175110853	CRANDALL,BARBARA	WW	(53.42)	(0.07)	(53.49)	(1.60)	(7.28)	(13.02)	(19.91)	(29.58)	(39.27)	(48.95)	(53.47)	(53.48)	(53.49)	(53.49)	(53.49)	(53.49)	(53.49)	(53.49)
9175900000	9175900361	MENIER,RICHARD	W	(67.84)	(0.09)	(67.93)	(2.00)	(9.21)	(15.50)	(23.86)	(32.51)	(54.12)	(63.02)	(67.90)	(67.92)	(67.93)	(67.93)	(67.93)	(67.93)	(67.93)	(67.93)
9175900000	9175900362	MENIER,RICHARD	WW	(65.57)	(0.10)	(65.67)	(2.42)	(12.09)	(21.63)	(31.30)	(40.98)	(50.67)	(60.35)	(65.64)	(65.65)	(65.67)	(65.67)	(65.67)	(65.67)	(65.67)	(65.67)
9195900000	9195900531	VALENTINE,JOHN	W	(90.47)	(0.12)	(90.59)	(1.23)	(5.98)	(10.87)	(25.45)	(42.69)	(63.46)	(82.47)	(90.55)	(90.57)	(90.59)	(90.59)	(90.59)	(90.59)	(90.59)	(90.59)
9195900000	9195900532	VALENTINE,JOHN	WW	(60.54)	(0.09)	(60.63)	(1.87)	(9.13)	(16.59)	(26.27)	(35.95)	(45.63)	(55.32)	(60.60)	(60.61)	(60.63)	(60.63)	(60.63)	(60.63)	(60.63)	(60.63)
9214300000	9214300311	HUTCHINGS,LAVERNE	W	(45.98)	(0.07)	(46.05)	(2.34)	(10.97)	(19.07)	(25.57)	(30.80)	(36.46)	(41.74)	(46.03)	(46.04)	(46.05)	(46.05)	(46.05)	(46.05)	(46.05)	(46.05)
9214300000	9214300312	HUTCHINGS,LAVERNE	WW	(61.47)	(0.09)	(61.56)	(2.63)	(12.30)	(21.98)	(31.65)	(39.61)	(48.21)	(56.25)	(61.53)	(61.55)	(61.56)	(61.56)	(61.56)	(61.56)	(61.56)	(61.56)
9214500000	9214500028	SOUTHALL,ROBERT	W	(21.68)	(0.03)	(21.71)	(0.92)	(4.21)	(7.43)	(10.70)	(13.72)	(16.79)	(20.05)	(21.70)	(21.71)	(21.71)	(21.71)	(21.71)	(21.71)	(21.71)	(21.71)
9214500000	9214500029	SOUTHALL,ROBERT	WW	(33.70)	(0.05)	(33.75)	(1.43)	(6.54)	(11.54)	(16.62)	(21.32)	(26.11)	(31.18)	(33.74)	(33.74)	(33.75)	(33.75)	(33.75)	(33.75)	(33.75)	(33.75)
9224500000	9224500209	PARFUMORSE,JOHN E	W	(22.83)	(0.03)	(22.86)	(1.04)	(4.36)	(7.86)	(11.39)	(14.75)	(17.84)	(21.29)	(22.85)	(22.86)	(22.86)	(22.86)	(22.86)	(22.86)	(22.86)	(22.86)
9224500000	9224500210	PARFUMORSE,JOHN E	WW	(35.41)	(0.05)	(35.46)	(1.60)	(6.75)	(12.17)	(17.64)	(22.84)	(27.66)	(33.01)	(35.45)	(35.45)	(35.46)	(35.46)	(35.46)	(35.46)	(35.46)	(35.46)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
9226565300	9226565405	Lyson,Lori	WW	(27.90)	(0.03)	(27.93)	-	-	-	-	(12.57)	(18.84)	(24.64)	(27.92)	(27.93)	(27.93)	(27.93)	(27.93)	(27.93)	(27.93)	(27.93)
9226565300	9226565695	Lyson,Lori	W	(18.03)	(0.02)	(18.05)	-	-	-	-	(8.07)	(12.15)	(15.91)	(18.04)	(18.05)	(18.05)	(18.05)	(18.05)	(18.05)	(18.05)	(18.05)
9235110000	9235110439	GELIN,JEANETTE	W	(25.94)	(0.04)	(25.98)	(0.86)	(4.51)	(8.14)	(11.95)	(16.39)	(20.30)	(24.21)	(25.97)	(25.97)	(25.98)	(25.98)	(25.98)	(25.98)	(25.98)	(25.98)
9235110000	9235110440	GELIN,JEANETTE	WW	(40.01)	(0.06)	(40.07)	(1.34)	(6.98)	(12.59)	(18.48)	(25.27)	(31.31)	(37.33)	(40.05)	(40.06)	(40.07)	(40.07)	(40.07)	(40.07)	(40.07)	(40.07)
9236010000	9236010998	GLATT,HAROLD	W	(100.84)	(0.14)	(100.98)	(1.88)	(9.39)	(21.37)	(41.22)	(62.01)	(81.91)	(96.49)	(100.94)	(100.96)	(100.98)	(100.98)	(100.98)	(100.98)	(100.98)	(100.98)
9236010000	9236010999	GLATT,HAROLD	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
9245900000	9245900044	BABEL,STELLA	W	(63.75)	(0.09)	(63.84)	(1.00)	(5.73)	(11.34)	(24.88)	(36.47)	(50.56)	(58.04)	(63.81)	(63.83)	(63.84)	(63.84)	(63.84)	(63.84)	(63.84)	(63.84)
9245900000	9245900045	BABEL,STELLA	WW	(61.22)	(0.09)	(61.31)	(1.53)	(8.75)	(17.27)	(26.95)	(36.63)	(46.31)	(56.00)	(61.28)	(61.29)	(61.31)	(61.31)	(61.31)	(61.31)	(61.31)	(61.31)
9254600000	9254600322	HASSIG,ALFRED	W	(67.23)	(0.09)	(67.32)	(1.41)	(7.41)	(15.64)	(23.71)	(35.20)	(57.44)	(64.32)	(67.30)	(67.31)	(67.32)	(67.32)	(67.32)	(67.32)	(67.32)	(67.32)
9254600000	9254600323	HASSIG,ALFRED	WW	(63.96)	(0.09)	(64.05)	(2.15)	(11.24)	(20.92)	(30.59)	(40.27)	(49.96)	(59.64)	(64.03)	(64.04)	(64.05)	(64.05)	(64.05)	(64.05)	(64.05)	(64.05)
9255010000	9255010791	DUFFEY,EARL	W	(100.26)	(0.14)	(100.40)	(1.45)	(6.31)	(15.32)	(35.49)	(55.63)	(75.21)	(91.29)	(100.35)	(100.37)	(100.40)	(100.40)	(100.40)	(100.40)	(100.40)	(100.40)
9255010000	9255010792	DUFFEY,EARL	WW	(62.94)	(0.09)	(63.03)	(2.19)	(9.61)	(19.29)	(28.96)	(38.64)	(48.32)	(58.01)	(63.00)	(63.02)	(63.03)	(63.03)	(63.03)	(63.03)	(63.03)	(63.03)
9257310000	9257310933	SHEILL,JOYCE B	W	(28.92)	(0.05)	(28.97)	(1.25)	(6.72)	(12.76)	(19.16)	(22.59)	(25.39)	(27.71)	(28.95)	(28.96)	(28.97)	(28.97)	(28.97)	(28.97)	(28.97)	(28.97)
9257310000	9257310934	SHEILL,JOYCE B	WW	(44.36)	(0.07)	(44.43)	(1.90)	(10.21)	(19.38)	(29.05)	(34.37)	(38.76)	(42.44)	(44.41)	(44.42)	(44.43)	(44.43)	(44.43)	(44.43)	(44.43)	(44.43)
9264600000	9264600513	KELTNER,JESSIE	W	(54.01)	(0.07)	(54.08)	(1.59)	(5.52)	(11.42)	(21.30)	(29.87)	(38.32)	(49.07)	(54.06)	(54.07)	(54.08)	(54.08)	(54.08)	(54.08)	(54.08)	(54.08)
9264600000	9264600514	KELTNER,JESSIE	WW	(60.45)	(0.09)	(60.54)	(2.40)	(8.46)	(17.40)	(27.08)	(36.76)	(46.44)	(56.13)	(60.51)	(60.52)	(60.54)	(60.54)	(60.54)	(60.54)	(60.54)	(60.54)
9265010000	9265010883	PEACOCK,ROBERT	W	(123.05)	(0.17)	(123.22)	(2.32)	(6.91)	(11.59)	(51.61)	(84.12)	(98.62)	(111.53)	(123.17)	(123.20)	(123.22)	(123.22)	(123.22)	(123.22)	(123.22)	(123.22)
9265010000	9265010884	PEACOCK,ROBERT	WW	(60.25)	(0.09)	(60.34)	(2.42)	(9.44)	(16.59)	(26.27)	(35.95)	(45.63)	(55.32)	(60.31)	(60.32)	(60.34)	(60.34)	(60.34)	(60.34)	(60.34)	(60.34)
9265800000	9265800378	GLENN,CEDELLA	W	(39.94)	(0.05)	(39.99)	(1.50)	(5.51)	(9.70)	(14.71)	(19.61)	(26.65)	(34.20)	(39.98)	(39.99)	(39.99)	(39.99)	(39.99)	(39.99)	(39.99)	(39.99)
9265800000	9265800379	GLENN,CEDELLA	WW	(54.59)	(0.08)	(54.67)	(2.27)	(8.44)	(14.87)	(22.51)	(30.00)	(39.68)	(49.36)	(54.64)	(54.65)	(54.67)	(54.67)	(54.67)	(54.67)	(54.67)	(54.67)
9273600000	9273600648	SOLT,ROGER	W	(106.39)	(0.15)	(106.54)	(1.83)	(9.19)	(24.35)	(46.52)	(63.43)	(82.90)	(98.55)	(106.49)	(106.52)	(106.54)	(106.54)	(106.54)	(106.54)	(106.54)	(106.54)
9273600000	9273600649	SOLT,ROGER	WW	(64.81)	(0.10)	(64.91)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(64.88)	(64.89)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)
9294900000	9294900493	SLOCUM,CLAUDE	W	(67.42)	(0.09)	(67.51)	(1.32)	(5.47)	(10.26)	(25.87)	(39.66)	(53.31)	(62.59)	(67.48)	(67.50)	(67.51)	(67.51)	(67.51)	(67.51)	(67.51)	(67.51)
9294900000	9294900494	SLOCUM,CLAUDE	WW	(59.85)	(0.08)	(59.73)	(2.02)	(8.39)	(15.70)	(25.38)	(35.06)	(44.74)	(54.42)	(59.71)	(59.72)	(59.73)	(59.73)	(59.73)	(59.73)	(59.73)	(59.73)
9298110000	9298110378	DUFFORD,ROBERT	W	(43.96)	(0.06)	(44.02)	(1.86)	(7.47)	(13.24)	(20.65)	(28.00)	(34.97)	(40.74)	(44.01)	(44.02)	(44.02)	(44.02)	(44.02)	(44.02)	(44.02)	(44.02)
9298110000	9298110379	DUFFORD,ROBERT	WW	(62.76)	(0.09)	(62.85)	(2.80)	(11.32)	(20.10)	(29.77)	(39.45)	(49.13)	(57.87)	(62.82)	(62.84)	(62.85)	(62.85)	(62.85)	(62.85)	(62.85)	(62.85)
9303600000	9303600038	KERN,DONALD	W	(39.49)	(0.06)	(39.55)	(0.67)	(2.98)	(5.29)	(18.15)	(25.58)	(31.97)	(36.84)	(39.53)	(39.54)	(39.55)	(39.55)	(39.55)	(39.55)	(39.55)	(39.55)
9303600000	9303600039	KERN,DONALD	WW	(48.89)	(0.07)	(48.96)	(1.06)	(4.73)	(8.40)	(18.08)	(27.75)	(37.42)	(44.85)	(48.94)	(48.95)	(48.96)	(48.96)	(48.96)	(48.96)	(48.96)	(48.96)
9305210000	9305210466	KEMPA,ROBERT	W	(60.59)	(0.09)	(60.68)	(1.30)	(4.48)	(8.34)	(30.07)	(41.19)	(49.97)	(56.82)	(60.65)	(60.66)	(60.68)	(60.68)	(60.68)	(60.68)	(60.68)	(60.68)
9305210000	9305210467	KEMPA,ROBERT	WW	(56.52)	(0.08)	(56.60)	(1.97)	(6.91)	(12.86)	(22.54)	(32.22)	(41.90)	(51.58)	(56.57)	(56.59)	(56.60)	(56.60)	(56.60)	(56.60)	(56.60)	(56.60)
9313600000	9313600159	PATTON,MICHAEL	W	(22.91)	(0.03)	(22.94)	(0.92)	(4.14)	(7.32)	(10.57)	(14.48)	(17.85)	(21.13)	(22.93)	(22.94)	(22.94)	(22.94)	(22.94)	(22.94)	(22.94)	(22.94)
9313600000	9313600160	PATTON,MICHAEL	WW	(35.54)	(0.05)	(35.59)	(1.43)	(6.44)	(11.38)	(16.45)	(22.45)	(27.69)	(32.78)	(35.58)	(35.58)	(35.59)	(35.59)	(35.59)	(35.59)	(35.59)	(35.59)
9314500000	9314500045	FOXALL,JACQUELYN G	W	(25.90)	(0.04)	(25.94)	(1.24)	(5.50)	(9.47)	(13.21)	(16.75)	(20.26)	(23.87)	(25.93)	(25.93)	(25.94)	(25.94)	(25.94)	(25.94)	(25.94)	(25.94)
9314500000	9314500046	FOXALL,JACQUELYN G	WW	(39.94)	(0.06)	(40.00)	(1.90)	(8.44)	(14.55)	(20.32)	(25.81)	(31.24)	(36.83)	(39.98)	(39.99)	(40.00)	(40.00)	(40.00)	(40.00)	(40.00)	(40.00)
9325210000	9325210766	GRACE,ROBERT L	W	(19.70)	(0.03)	(19.73)	(0.89)	(4.62)	(8.76)	(11.07)	(13.88)	(16.20)	(18.52)	(19.72)	(19.73)	(19.73)	(19.73)	(19.73)	(19.73)	(19.73)	(19.73)
9325210000	9325210767	GRACE,ROBERT L	WW	(30.81)	(0.05)	(30.86)	(1.37)	(7.14)	(13.49)	(17.17)	(21.57)	(25.26)	(28.94)	(30.84)	(30.85)	(30.86)	(30.86)	(30.86)	(30.86)	(30.86)	(30.86)
9337310000	9337310626	DISBRO,DONALD	W	(74.55)	(0.11)	(74.66)	(1.75)	(7.07)	(12.42)	(30.29)	(45.50)	(59.67)	(70.76)	(74.62)	(74.64)	(74.66)	(74.66)	(74.66)	(74.66)	(74.66)	(74.66)
9337310000	9337310627	DISBRO,DONALD	WW	(62.45)	(0.09)	(62.54)	(2.42)	(10.52)	(18.67)	(28.34)	(38.02)	(47.70)	(57.39)	(62.51)	(62.53)	(62.54)	(62.54)	(62.54)	(62.54)	(62.54)	(62.54)
9342600000	9342600169	RIDDERMAN,MARY	W	(35.08)	(0.05)	(35.13)	(1.64)	(6.00)	(11.36)	(18.50)	(23.98)	(28.26)	(32.63)	(35.12)	(35.13)	(35.13)	(35.13)	(35.13)	(35.13)	(35.13)	(35.13)
9342600000	9342600170	RIDDERMAN,MARY	WW	(52.36)	(0.08)	(52.44)	(2.49)	(9.18)	(17.35)	(27.02)	(35.37)	(41.93)	(48.63)	(52.42)	(52.43)	(52.44)	(52.44)	(52.44)	(52.44)	(52.44)	(52.44)
9343600000	9343600216	CARPENTER,BRADLEY L	W	(17.98)	(0.03)	(18.01)	(0.63)	(3.17)	(6.49)	(9.54)	(11.91)	(14.42)	(16.73)	(18.00)	(18.00)	(18.01)	(18.01)	(18.01)	(18.01)	(18.01)	(18.01)
9343600000	9343600217	CARPENTER,BRADLEY L	WW	(28.31)	(0.04)	(28.35)	(1.00)	(5.00)	(10.15)	(14.93)	(18.68)	(22.66)	(26.33)	(28.34)	(28.35)	(28.35)	(28.35)	(28.35)	(28.35)	(28.35)	(28.35)
9347310000	9347310768	ZERBEL,ARTHUR	W	(39.29)	(0.06)	(39.35)	(0.71)	(3.83)	(7.05)	(15.95)	(23.52)	(32.75)	(36.13)	(39.33)	(39.34)	(39.35)	(39.35)	(39.35)	(39.35)	(39.35)	(39.35)
9347310000	9347310769	ZERBEL,ARTHUR	WW	(50.05)	(0.07)	(50.12)	(1.11)	(5.97)	(10.98)	(20.66)	(30.33)	(40.02)	(45.26)	(50.10)	(50.11)	(50.12)	(50.12)	(50.12)	(50.12)	(50.12)	(50.12)
9353600000	9353600415	GILL,RAYMOND T	W	(27.30)	(0.04)	(27.34)	(1.15)	(5.12)	(9.33)	(12.96)	(17.08)	(20.76)	(25.07)	(27.33)	(27.33)	(27.34)	(27.34)	(27.34)	(27.34)	(27.34)	(27.34)
9353600000	9353600416	GILL,RAYMOND T	WW	(42.02)	(0.06)	(42.08)	(1.76)	(7.87)	(14.34)	(19.95)	(26.28)	(31.96)	(38.59)	(42.06)	(42.07)	(42.08)	(42.08)	(42.08)	(42.08)	(42.08)	(42.08)
9355010000	9355010810	SUBLETTE,FRANK	W	(114.09)	(0.16)	(114.25)	(5.32)	(14.99)	(23.42)	(36.31)	(60.87)	(83.72)	(103.31)	(114.20)	(114.22)	(114.25)	(114.25)	(114.25)	(114.25)	(114.25)	(114.25)
9355010000	9355010811	SUBLETTE,FRANK	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
9358310000	9358310681	JEAN,RICHARD	W	(36.83)	(0.05)	(36.88)	(1.40)	(5.16)	(8.87)	(13.72)	(19.88)	(27.38)	(33.76)	(36.87)	(36.87)	(36.88)	(36.88)	(36.88)	(36.88)	(36.88)	(36.88)
9358310000	9358310682	JEAN,RICHARD	WW	(54.40)	(0.08)	(54.48)	(2.13)	(7.93)	(13.66)	(21.07)	(30.42)	(40.10)	(49.75)	(54.45)	(54.46)	(54.48)	(54.48)	(54.48)	(54.48)	(54.48)	(54.48)
9365110000	9365110724	SHIELDS,LOUIS L	W	(63.24)	(0.09)	(63.33)	(1.42)	(8.94)	(17.22)	(27.49)	(38.87)	(47.68)	(58.72)	(63.30)	(63.32)	(63.33)	(63.33)	(63.33)	(63.33)	(63.33)	(63.33)
9365110000	9365110725	SHIELDS,LOUIS L	WW	(64.69)	(0.09)	(64.78)	(2.16)	(11.83)	(21.51)	(31.18)	(40.86)	(50.55)	(60.23)	(64.76)	(64.77)	(64.78)	(64.78)	(64.78)	(64.78)	(64.78)	(64.78)
9368232211	9368232311	Glaser,Robin B	W	(57.55)	(0.07)	(57.62)	(0.58)	(3.22)	(5.53)	(13.17)	(23.73)	(38.32)	(50.32)	(57.60)	(57.61)	(57.62)	(57.62)	(57.62)	(57.62)	(57.62)	(57.62)
9368232211	9368232343	Glaser,Robin B	WW	(52.40)	(0.07)	(52.47)	(0.92)	(5.07)	(8.74)	(18.42)	(28.09)	(37.77)	(47.46)	(52.45)	(52.46)	(52.47)	(52.47)	(52.47)	(52.47)	(52.47)	(52.47)
9373600000	9373600666	ROSZLER,JOSEPH R	W	(274.58)	(0.40)	(274.98)	(8.37)	(46.37)	(88.42)	(122.70)	(165.88)	(210.90)	(257.18)	(274.86)	(274.92)	(274.98)	(274.98)	(274.98)	(274.98)	(274.98)	(274.98)
9373600000	9373600667	ROSZLER,JOSEPH R	WW	(64.81)	(0.10)	(64.91)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(64.88)	(64.89)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)
9394600000	9394600794	BEDNAREK,JANET	W	(111.29)	(0.16)	(111.45)	(2.50)	(11.56)	(21.43)	(47.83)	(76.05)	(93.05)	(106.06)	(111.40)	(111.43)	(111.45)	(111.45)	(111.45)	(111.45)	(111.45)	(111.45)
9394600000	9394600795	BEDNAREK,JANET	WW	(65.16)	(0.10)	(65.26)	(2.63)	(12.30)	(21.98)	(31.65)	(41.33)	(51.02)	(60.70)	(65.23)	(65.24)	(65.26)	(65.26)	(65.26)	(65.26)	(65.26)	(65.26)
9397310000	9397310628	ANDERSON,GORDON	W	(29.12)	(0.05)	(29.17)	(1.35)	(6.48)	(11.02)	(16.77)	(22.81)	(25.56)	(27.92)	(29.15)	(29.16)	(29.17)	(29.17)	(29.17)	(29.17)	(29.17)	(29.17)
9397310000	9397310629	ANDERSON,GORDON	WW	(44.63)	(0.07)	(44.70)	(2.05)	(9.87)	(16.81)	(25.53)	(34.69)	(39.00)	(42.73)	(44.68)	(44.69)	(44.70)	(44.70)	(44.70)	(44.70)	(44.70)	(44.70)
9405210000	9405210486	TOMALA,DORIS	W	(77.82)	(0.11)	(77.93)	(0.97)	(5.71)	(10.88)	(30.84)	(55.01)	(68.11)	(74.20)	(77.90)	(77.92)	(77.93)	(77.93)	(77.93)	(77.93)	(77.93)	(77.93)
9405210000	9405210487	TOMALA,DORIS	WW	(59.80)	(0.09)	(59.89)	(1.49)	(8.74)	(16.61)	(26.29)	(35.97)	(45.65)	(54.87)	(59.86)	(59.87)	(59.89)	(59.89)	(59.89)	(59.89)	(59.89)	(59.89)
9408310000	9408310886	ROSS,DONALD	W	(43.13)	(0.06)	(43.19)	(1.54)	(6.68)	(13.80)	(21.09)	(30.17)	(36.47)	(40.88)	(43.18)	(43.19)	(43.19)	(43.19)	(43.19)	(43.19)	(43.19)	(43.19)
9408310000	9408310887	ROSS,DONALD	WW	(58.91)	(0.09)	(59.00)	(2.32)	(10.16)	(19.84)	(29.51)	(39.19)	(48.70)	(55.47)	(58.97)	(58.99)	(59.00)	(59.00)	(59.00)	(59.00)	(59.00)	(59.00)
9413600000	9413600180	COUSINS,ELAINE	W	(26.97)	(0.04)	(27.01)	(0.94)	(5.67)	(10.54)	(15.98)	(21.03)	(23.36)	(25.71)	(27.00)	(27.01)	(27.01)	(27.01)	(27.01)	(27.01)	(27.01)	(27.01)
9413600000	9413600181	COUSINS,ELAINE	WW	(41.50)	(0.06)	(41.56)	(1.46)	(8.68)	(16.11)	(24.38)	(32.09)	(35.78)	(39.51)	(41.55)	(41.56)	(41.56)	(41.56)	(41.56)	(41.56)	(41.56)	(41.56)
9415600000	9415600556	HUXTABLE,JAMES	W	(50.74)	(0.08)	(50.82)	(1.13)	(10.15)	(16.86)	(24.78)	(33.77)	(43.48)	(48.55)	(50.79)	(50.81)	(50.82)	(50.82)	(50.82)	(50.82)	(50.82)	(50.82)
9415600000	9415600557	HUXTABLE,JAMES	WW	(61.19)	(0.09)	(61.28)	(1.72)	(11.39)	(21.07)	(30.74)	(40.42)	(50.11)	(57.83)	(61.26)	(61.27)	(61.28)	(61.28)	(61.28)	(61.28)	(61.28)	(61.28)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
9415900000	9415900656	CAROLLO,JOHN	W	(104.47)	(0.15)	(104.62)	(1.28)	(7.14)	(17.42)	(46.40)	(71.06)	(87.83)	(100.16)	(104.58)	(104.60)	(104.62)	(104.62)	(104.62)	(104.62)	(104.62)	(104.62)
9415900000	9415900657	CAROLLO,JOHN	WW	(64.46)	(0.09)	(64.55)	(1.95)	(10.84)	(20.52)	(30.19)	(39.87)	(49.56)	(59.24)	(64.53)	(64.54)	(64.55)	(64.55)	(64.55)	(64.55)	(64.55)	(64.55)
9424151033	9424151170	COLEMAN,KATHY	WW	(33.99)	(0.05)	(34.04)	(2.16)	(7.98)	(13.82)	(19.63)	(23.77)	(27.90)	(31.80)	(34.03)	(34.04)	(34.04)	(34.04)	(34.04)	(34.04)	(34.04)	(34.04)
9424151033	9424151433	COLEMAN,KATHY	W	(21.85)	(0.03)	(21.88)	(1.42)	(5.19)	(8.97)	(12.74)	(15.37)	(17.98)	(20.45)	(21.87)	(21.88)	(21.88)	(21.88)	(21.88)	(21.88)	(21.88)	(21.88)
9437410000	9437410266	TIEDE,THOMAS K	W	(26.55)	(0.04)	(26.59)	(1.22)	(5.17)	(10.01)	(15.14)	(17.78)	(21.63)	(25.41)	(26.58)	(26.58)	(26.59)	(26.59)	(26.59)	(26.59)	(26.59)	(26.59)
9437410000	9437410267	TIEDE,THOMAS K	WW	(40.88)	(0.06)	(40.94)	(1.88)	(7.95)	(15.34)	(23.15)	(27.31)	(33.23)	(39.08)	(40.92)	(40.93)	(40.94)	(40.94)	(40.94)	(40.94)	(40.94)	(40.94)
9455110000	*9455110681*	*MANN,ERNEST*	*W*	(42.35)	(0.06)	(42.41)	(1.01)	(5.95)	(9.31)	(14.24)	(22.75)	(31.43)	(39.19)	(42.39)	(42.40)	(42.41)	(42.41)	(42.41)	(42.41)	(42.41)	(42.41)
9455110000	9455110682	MANN,ERNEST	WW	(55.34)	(0.08)	(55.42)	(1.56)	(9.10)	(14.31)	(21.83)	(31.51)	(41.19)	(50.87)	(55.39)	(55.41)	(55.42)	(55.42)	(55.42)	(55.42)	(55.42)	(55.42)
9462810000	9462810026	BRIGGS,PAUL L	W	(46.79)	(0.06)	(46.85)	(0.63)	(2.94)	(9.24)	(18.01)	(24.36)	(32.42)	(41.21)	(46.83)	(46.84)	(46.85)	(46.85)	(46.85)	(46.85)	(46.85)	(46.85)
9462810000	9462810027	BRIGGS,PAUL L	WW	(58.10)	(0.08)	(58.18)	(1.00)	(4.67)	(14.21)	(23.89)	(33.51)	(43.19)	(52.87)	(58.16)	(58.17)	(58.18)	(58.18)	(58.18)	(58.18)	(58.18)	(58.18)
9464100000	9464100638	DOCKEY,BARBARA	W	(49.11)	(0.07)	(49.18)	(1.97)	(5.87)	(10.64)	(21.93)	(29.86)	(38.84)	(45.96)	(49.16)	(49.17)	(49.18)	(49.18)	(49.18)	(49.18)	(49.18)	(49.18)
9464100000	9464100639	DOCKEY,BARBARA	WW	(59.59)	(0.08)	(59.67)	(2.80)	(8.81)	(16.10)	(25.78)	(35.46)	(45.14)	(54.83)	(59.65)	(59.66)	(59.67)	(59.67)	(59.67)	(59.67)	(59.67)	(59.67)
9465110000	9465110739	WILLIAMS,JAY	W	(55.93)	(0.08)	(56.01)	(0.73)	(6.58)	(12.84)	(23.71)	(32.20)	(44.35)	(52.13)	(55.98)	(56.00)	(56.01)	(56.01)	(56.01)	(56.01)	(56.01)	(56.01)
9465110000	9465110740	WILLIAMS,JAY	WW	(62.70)	(0.09)	(62.79)	(1.14)	(10.02)	(19.52)	(29.19)	(38.87)	(48.55)	(58.24)	(62.76)	(62.78)	(62.79)	(62.79)	(62.79)	(62.79)	(62.79)	(62.79)
9483600000	9483600762	GREEN,DAVID W	W	(17.54)	(0.03)	(17.57)	(1.17)	(5.69)	(10.29)	(13.58)	(15.93)	(17.55)	(17.56)	(17.56)	(17.57)	(17.57)	(17.57)	(17.57)	(17.57)	(17.57)	(17.57)
9483600000	9483600763	GREEN,DAVID W	WW	(27.15)	(0.05)	(27.20)	(1.81)	(8.73)	(15.77)	(20.88)	(24.60)	(27.17)	(27.18)	(27.19)	(27.19)	(27.20)	(27.20)	(27.20)	(27.20)	(27.20)	(27.20)
9488110000	9488110234	DAVIS,WOODY	W	*(34.58)*	*(0.05)*	*(34.63)*	*(1.10)*	*(4.53)*	*(9.85)*	*(15.24)*	*(21.91)*	*(26.66)*	*(31.90)*	*(34.61)*	*(34.62)*	(34.63)	(34.63)	(34.63)	(34.63)	(34.63)	(34.63)
9488110000	9488110235	DAVIS,WOODY	WW	(52.27)	(0.08)	(52.35)	(1.70)	(7.01)	(15.10)	(23.29)	(32.97)	(40.22)	(48.20)	(52.32)	(52.33)	(52.35)	(52.35)	(52.35)	(52.35)	(52.35)	(52.35)
9511332020	9511332373	Shuman,John	W	(69.95)	(0.08)	(70.03)	-	-	-	(4.13)	(13.72)	(35.83)	(57.24)	(70.00)	(70.01)	(70.03)	(70.03)	(70.03)	(70.03)	(70.03)	(70.03)
9511332020	9511332469	Shuman,John	WW	(40.67)	(0.05)	(40.72)	-	-	-	(6.39)	(16.06)	(25.74)	(35.42)	(40.70)	(40.71)	(40.72)	(40.72)	(40.72)	(40.72)	(40.72)	(40.72)
9515310000	9515310106	KAYATTA,EUGENE	W	(99.97)	(0.13)	(100.10)	(1.03)	(8.15)	(14.41)	(25.46)	(48.64)	(70.03)	(98.22)	(100.06)	(100.08)	(100.10)	(100.10)	(100.10)	(100.10)	(100.10)	(100.10)
9515310000	9515310107	KAYATTA,EUGENE	WW	(62.25)	(0.09)	(62.34)	(1.60)	(11.27)	(20.77)	(30.44)	(40.12)	(49.81)	(59.49)	(62.32)	(62.33)	(62.34)	(62.34)	(62.34)	(62.34)	(62.34)	(62.34)
9515600000	9515600579	LEWIS,PAUL E	W	(25.96)	(0.04)	(26.00)	(1.08)	(4.85)	(8.62)	(13.37)	(18.33)	(21.88)	(24.49)	(25.99)	(25.99)	(26.00)	(26.00)	(26.00)	(26.00)	(26.00)	(26.00)
9515600000	9515600580	LEWIS,PAUL E	WW	(40.01)	(0.06)	(40.07)	(1.66)	(7.48)	(13.29)	(20.56)	(28.11)	(33.60)	(37.72)	(40.05)	(40.06)	(40.07)	(40.07)	(40.07)	(40.07)	(40.07)	(40.07)
9525110000	9525110325	HILL,J R	W	(68.79)	(0.09)	(68.88)	(1.50)	(8.42)	(15.83)	(22.19)	(38.74)	(51.25)	(63.18)	(68.86)	(68.87)	(68.88)	(68.88)	(68.88)	(68.88)	(68.88)	(68.88)
9525110000	9525110326	HILL,J R	WW	(64.60)	(0.09)	(64.69)	(2.27)	(11.94)	(21.62)	(31.23)	(40.91)	(50.60)	(60.28)	(64.67)	(64.68)	(64.69)	(64.69)	(64.69)	(64.69)	(64.69)	(64.69)
9525210000	9525210807	BUE,MOIRA	W	(60.12)	(0.08)	(60.20)	(0.98)	(5.28)	(9.14)	(13.29)	(23.97)	(39.60)	(52.36)	(60.17)	(60.18)	(60.20)	(60.20)	*(60.20)*	*(60.20)*	*(60.20)*	*(60.20)*
9525210000	9525210808	BUE,MOIRA	WW	(54.39)	(0.08)	(54.47)	(1.51)	(8.10)	(14.05)	(20.41)	(30.08)	(39.77)	(49.45)	(54.44)	(54.45)	(54.47)	(54.47)	(54.47)	(54.47)	(54.47)	(54.47)
9525600000	9525600038	MOYLE,PETER	W	(62.17)	(0.08)	(62.25)	(2.22)	(7.69)	(13.43)	(20.03)	(32.09)	(44.69)	(57.11)	(62.23)	(62.24)	(62.25)	(62.25)	(62.25)	(62.25)	(62.25)	(62.25)
9525600000	9525600039	MOYLE,PETER	WW	(62.70)	(0.09)	(62.79)	(2.63)	(10.94)	(19.66)	(29.33)	(39.01)	(48.69)	(58.38)	(62.76)	(62.78)	(62.79)	(62.79)	(62.79)	(62.79)	(62.79)	(62.79)
9533600000	9533600505	MULLER,ELLEN	W	(21.02)	(0.03)	(21.05)	(0.63)	(3.82)	(6.99)	(10.31)	(13.30)	(16.24)	(19.39)	(21.04)	(21.05)	(21.05)	(21.05)	(21.05)	(21.05)	(21.05)	(21.05)
9533600000	9533600506	MULLER,ELLEN	WW	(32.76)	(0.05)	(32.81)	(1.00)	(5.97)	(10.90)	(16.06)	(20.71)	(25.31)	(30.21)	(32.79)	(32.80)	(32.81)	(32.81)	(32.81)	(32.81)	(32.81)	(32.81)
9536010000	9536010060	FLUEHR,KENNETH	W	(132.61)	(0.17)	(132.78)	(1.20)	(5.64)	(13.19)	(30.98)	(73.51)	(104.17)	(113.52)	(132.73)	(132.76)	(132.78)	(132.78)	(132.78)	(132.78)	(132.78)	(132.78)
9536010000	9536010061	FLUEHR,KENNETH	WW	(61.97)	(0.09)	(62.06)	(1.84)	(8.64)	(18.31)	(27.99)	(37.67)	(47.35)	(57.04)	(62.03)	(62.05)	(62.06)	(62.06)	(62.06)	(62.06)	(62.06)	(62.06)
9537023528	9537023749	Southland,John A	W	(16.27)	(0.02)	(16.29)	-	-	-	-	-	(5.53)	(12.95)	(16.28)	(16.28)	(16.29)	(16.29)	(16.29)	(16.29)	(16.29)	(16.29)
9537023528	9537023782	Southland,John A	WW	(22.83)	(0.02)	(22.85)	-	-	-	-	-	(8.14)	(17.82)	(22.84)	(22.85)	(22.85)	(22.85)	(22.85)	(22.85)	(22.85)	(22.85)
9542844014	9542844286	KOSIK,ARLENE	WW	(58.24)	(0.08)	(58.32)	(1.43)	(8.10)	(14.29)	(23.97)	(33.65)	(43.33)	(53.01)	(58.30)	(58.31)	(58.32)	*(58.32)*	*(58.32)*	*(58.32)*	*(58.32)*	*(58.32)*
9542844014	9542844402	KOSIK,ARLENE	W	(49.38)	(0.07)	(49.45)	(0.92)	(5.27)	(9.29)	(17.04)	(25.76)	(35.13)	(45.54)	(49.43)	(49.44)	(49.45)	(49.45)	(49.45)	(49.45)	(49.45)	(49.45)
9544600000	9544600713	JAYNE,KEN	W	(64.72)	(0.09)	(64.81)	(1.56)	(8.30)	(15.85)	(25.57)	(37.50)	(51.49)	(61.35)	(64.78)	(64.80)	(64.81)	(64.81)	(64.81)	(64.81)	(64.81)	(64.81)
9544600000	9544600714	JAYNE,KEN	WW	(64.75)	(0.10)	(64.85)	(2.36)	(12.03)	(21.71)	(31.38)	(41.06)	(50.75)	(60.43)	(64.82)	(64.83)	(64.85)	(64.85)	(64.85)	(64.85)	(64.85)	(64.85)
9562810000	9562810043	GREEN,DAVID	W	(62.70)	(0.10)	(62.80)	(2.74)	(12.67)	(23.97)	(36.76)	(44.41)	(51.13)	(58.61)	(62.77)	(62.78)	(62.80)	(62.80)	(62.80)	(62.80)	(62.80)	(62.80)
9562810000	9562810044	GREEN,DAVID	WW	(65.92)	(0.10)	(66.02)	(2.63)	(12.30)	(21.98)	(31.65)	(41.33)	(51.02)	(60.70)	(65.99)	(66.00)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)	(66.02)
9567310000	9567310276	KESTERSON,ROBERT	W	(47.32)	(0.07)	(47.39)	(1.05)	(6.16)	(12.66)	(20.38)	(28.80)	(36.60)	(43.84)	(47.37)	(47.38)	(47.39)	(47.39)	(47.39)	(47.39)	(47.39)	(47.39)
9567310000	9567310277	KESTERSON,ROBERT	WW	(62.88)	(0.09)	(62.97)	(1.64)	(9.42)	(19.10)	(28.77)	(38.45)	(48.13)	(57.82)	(62.94)	(62.96)	(62.97)	(62.97)	(62.97)	(62.97)	(62.97)	(62.97)
9574600000	9574600205	HICKMAN,DALE E	W	(44.87)	(0.06)	(44.93)	(1.31)	(6.05)	(11.87)	(19.84)	(27.05)	(33.34)	(41.60)	(44.91)	(44.92)	(44.93)	(44.93)	(44.93)	(44.93)	(44.93)	(44.93)
9574600000	9574600206	HICKMAN,DALE E	WW	(60.94)	(0.09)	(61.03)	(1.99)	(9.23)	(18.07)	(27.74)	(37.42)	(46.93)	(56.62)	(61.00)	(61.02)	(61.03)	(61.03)	(61.03)	(61.03)	(61.03)	(61.03)
9584210000	9584210252	LIMBERG,ROBERT	W	(27.75)	(0.04)	(27.79)	(1.03)	(5.29)	(9.75)	(13.96)	(18.21)	(22.13)	(25.60)	(27.78)	(27.79)	(27.79)	(27.79)	(27.79)	(27.79)	(27.79)	(27.79)
9584210000	*9584210253*	*LIMBERG,ROBERT*	*WW*	*(42.65)*	*(0.06)*	*(42.71)*	(1.58)	(8.12)	(14.96)	(21.41)	(27.93)	(33.96)	(39.35)	(42.69)	(42.70)	(42.71)	(42.71)	(42.71)	(42.71)	(42.71)	(42.71)
9585410000	9585410030	YOUNG,DAVID	W	(91.19)	(0.12)	(91.31)	(1.35)	(6.09)	(11.33)	(23.60)	(42.60)	(73.80)	(85.57)	(91.27)	(91.29)	(91.31)	(91.31)	(91.31)	(91.31)	(91.31)	(91.31)
9585410000	9585410031	YOUNG,DAVID	WW	(60.93)	(0.09)	(61.02)	(2.05)	(9.29)	(17.27)	(26.95)	(36.63)	(46.31)	(56.00)	(60.99)	(61.00)	(61.02)	(61.02)	(61.02)	(61.02)	(61.02)	(61.02)
9600010000	9600010019	RICHARD,JOYCE A	W	(16.25)	(0.02)	(16.27)	(0.72)	(3.41)	(5.73)	(8.05)	(10.38)	(12.72)	(15.03)	(16.27)	(16.27)	(16.27)	(16.27)	(16.27)	(16.27)	(16.27)	(16.27)
9600010000	9600010020	RICHARD,JOYCE A	WW	(25.71)	(0.04)	(25.75)	(1.14)	(5.36)	(9.04)	(12.73)	(16.41)	(20.12)	(23.80)	(25.74)	(25.74)	(25.75)	(25.75)	(25.75)	(25.75)	(25.75)	(25.75)
9602600000	9602600653	SMITHERS,OPAL	W	(23.55)	(0.03)	(23.58)	(0.98)	(4.63)	(7.65)	(11.56)	(15.35)	(18.94)	(22.09)	(23.57)	(23.58)	(23.58)	(23.58)	(23.58)	(23.58)	(23.58)	(23.58)
9602600000	9602600654	SMITHERS,OPAL	WW	(36.51)	(0.05)	(36.56)	(1.52)	(7.16)	(11.87)	(17.90)	(23.74)	(29.31)	(34.22)	(36.55)	(36.56)	(36.56)	(36.56)	(36.56)	(36.56)	(36.56)	(36.56)
9605310000	9605310929	SUTLEY,EUDELL	W	(84.18)	(0.12)	(84.30)	(0.99)	(8.68)	(17.66)	(36.51)	(52.32)	(67.95)	(77.39)	(84.26)	(84.28)	(84.30)	(84.30)	(84.30)	(84.30)	(84.30)	(84.30)
9605310000	9605310930	SUTLEY,EUDELL	WW	(64.82)	(0.09)	(64.91)	(1.53)	(11.20)	(20.88)	(30.55)	(40.23)	(49.92)	(59.60)	(64.89)	(64.90)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)
9605600000	9605600399	FERRARA,ROBERT	W	(41.62)	(0.06)	(41.68)	(0.90)	(5.21)	(9.50)	(15.94)	(24.22)	(31.20)	(38.87)	(41.66)	(41.67)	(41.68)	(41.68)	(41.68)	(41.68)	(41.68)	(41.68)
9605600000	*9605600400*	*FERRARA,ROBERT*	*WW*	(57.49)	(0.08)	(57.57)	(1.40)	(8.01)	(14.59)	(24.27)	(33.95)	(43.63)	(53.31)	(57.55)	(57.56)	(57.57)	(57.57)	(57.57)	(57.57)	(57.57)	(57.57)
9609110000	9609110263	ECCLESTON,DORIS	W	(59.14)	(0.08)	(59.22)	(1.34)	(5.36)	(9.34)	(16.99)	(27.52)	(38.88)	(50.99)	(59.19)	(59.20)	(59.22)	(59.22)	(59.22)	(59.22)	(59.22)	(59.22)
9609110000	9609110264	ECCLESTON,DORIS	WW	(58.01)	(0.08)	(58.09)	(2.04)	(8.22)	(14.35)	(24.03)	(33.71)	(43.39)	(53.07)	(58.07)	(58.08)	(58.09)	(58.09)	(58.09)	(58.09)	(58.09)	(58.09)
9615210000	9615210719	WITTER,JOE C	W	(15.68)	(0.02)	(15.70)	(0.59)	(2.90)	(5.21)	(7.53)	(9.86)	(12.17)	(14.50)	(15.70)	(15.70)	(15.70)	(15.70)	(15.70)	(15.70)	(15.70)	(15.70)
9615210000	9615210720	WITTER,JOE C	WW	(24.91)	(0.04)	(24.95)	(0.93)	(4.60)	(8.27)	(11.95)	(15.65)	(19.32)	(23.03)	(24.94)	(24.94)	(24.95)	(24.95)	(24.95)	(24.95)	(24.95)	(24.95)
9629110000	9629110779	MORRELL,ALBERT	W	(37.05)	(0.05)	(37.10)	(1.08)	(5.38)	(9.00)	(14.90)	(21.44)	(27.46)	(33.63)	(37.09)	(37.09)	(37.10)	(37.10)	(37.10)	(37.10)	(37.10)	(37.10)
9629110000	9629110780	MORRELL,ALBERT	WW	(55.89)	(0.08)	(55.97)	(1.67)	(8.26)	(13.86)	(22.80)	(32.48)	(41.61)	(50.95)	(55.94)	(55.96)	(55.97)	(55.97)	(55.97)	(55.97)	(55.97)	(55.97)
9636800000	9636800976	COOK,JOHN	W	(91.59)	(0.13)	(91.72)	(3.48)	(12.24)	(22.39)	(39.21)	(54.12)	(70.49)	(84.06)	(91.68)	(91.70)	(91.72)	(91.72)	(91.72)	(91.72)	(91.72)	(91.72)
9636800000	9636800977	COOK,JOHN	WW	(65.71)	(0.10)	(65.81)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.78)	(65.79)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)	(65.81)
9637410000	9637410311	GOODWILL,CHARLES	W	(27.37)	(0.04)	(27.41)	(1.34)	(5.86)	(10.81)	(16.43)	(19.87)	(22.22)	(25.51)	(27.40)	(27.41)	(27.41)	(27.41)	(27.41)	(27.41)	(27.41)	(27.41)
9637410000	9637410312	GOODWILL,CHARLES	WW	(42.08)	(0.06)	(42.14)	*(2.05)*	*(8.97)*	*(16.52)*	*(25.05)*	*(30.39)*	*(34.11)*	*(38.24)*	*(42.13)*	*(42.14)*	*(42.14)*	*(42.14)*	*(42.14)*	(42.14)	(42.14)	(42.14)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
9638310000	9638310449	DIQUATTRO,ARTHUR	W	(67.31)	(0.09)	(67.40)	(1.41)	(6.96)	(14.11)	(30.43)	(40.18)	(50.88)	(63.26)	(67.38)	(67.39)	(67.40)	(67.40)	(67.40)	(67.40)	(67.40)	(67.40)
9638310000	9638310450	DIQUATTRO,ARTHUR	WW	(64.04)	(0.09)	(64.13)	(2.15)	(10.58)	(20.26)	(29.93)	(39.61)	(49.29)	(58.98)	(64.11)	(64.12)	(64.13)	(64.13)	(64.13)	(64.13)	(64.13)	(64.13)
9652600000	9652600332	ALLENBAUGH,IREN	W	(1.14)	(0.00)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)	(1.14)
9652600000	9652600333	ALLENBAUGH,IREN	WW	(1.77)	(0.00)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)	(1.77)
9667310000	9667310298	HEFNER,VIVIANNE	W	(44.83)	(0.06)	(44.89)	(0.96)	(4.68)	(9.34)	(14.68)	(20.59)	(33.80)	(42.47)	(44.87)	(44.88)	(44.89)	(44.89)	(44.89)	(44.89)	(44.89)	(44.89)
9667310000	9667310299	HEFNER,VIVIANNE	WW	(54.45)	(0.08)	(54.53)	(1.50)	(7.25)	(14.38)	(22.51)	(31.49)	(41.17)	(50.85)	(54.50)	(54.52)	(54.53)	(54.53)	(54.53)	(54.53)	(54.53)	(54.53)
9679616908	9679616564	BONFRISCO,TONY	WW	(28.66)	(0.04)	(28.70)	(1.23)	(5.48)	(9.38)	(13.36)	(18.01)	(22.69)	(26.79)	(28.69)	(28.70)	(28.70)	(28.70)	(28.70)	(28.70)	(28.70)	(28.70)
9679616908	9679616699	BONFRISCO,TONY	W	(18.22)	(0.03)	(18.25)	(0.79)	(3.49)	(5.95)	(8.46)	(11.45)	(14.44)	(17.04)	(18.24)	(18.24)	(18.25)	(18.25)	(18.25)	(18.25)	(18.25)	(18.25)
9696152691	9696152732	HUDSON,WILLIAM	WW	(12.61)	(0.01)	(12.62)	-	-	-	-	(2.39)	(6.58)	(10.79)	(12.62)	(12.62)	(12.62)	(12.62)	(12.62)	(12.62)	(12.62)	(12.62)
9696152691	9696152745	HUDSON,WILLIAM	W	(7.90)	(0.01)	(7.91)	-	-	-	-	(1.41)	(4.07)	(6.74)	(7.91)	(7.91)	(7.91)	(7.91)	(7.91)	(7.91)	(7.91)	(7.91)
9700010000	9700010946	CROWL,JOANN	W	(60.35)	(0.08)	(60.43)	(2.24)	(6.60)	(13.73)	(20.08)	(27.10)	(41.49)	(51.89)	(60.40)	(60.42)	(60.43)	(60.43)	(60.43)	(60.43)	(60.43)	(60.43)
9700010000	9700010947	CROWL,JOANN	WW	(62.12)	(0.09)	(62.21)	(2.34)	(9.02)	(18.70)	(28.29)	(37.97)	(47.65)	(57.34)	(62.18)	(62.20)	(62.21)	(62.21)	(62.21)	(62.21)	(62.21)	(62.21)
9705210000	9705210546	RITTER,RICHARD	W	(25.78)	(0.04)	(25.82)	(1.01)	(5.02)	(9.18)	(12.82)	(16.69)	(20.90)	(23.79)	(25.81)	(25.81)	(25.82)	(25.82)	(25.82)	(25.82)	(25.82)	(25.82)
9705210000	9705210547	RITTER,RICHARD	WW	(39.75)	(0.06)	(39.81)	(1.55)	(7.72)	(14.11)	(19.75)	(25.69)	(32.17)	(36.69)	(39.79)	(39.80)	(39.81)	(39.81)	(39.81)	(39.81)	(39.81)	(39.81)
9706010000	9706010572	VRIJIAN,NANCY	W	(141.06)	(0.21)	(141.27)	(4.36)	(24.15)	(49.60)	(77.67)	(99.99)	(118.10)	(132.43)	(141.21)	(141.24)	(141.27)	(141.27)	(141.27)	(141.27)	(141.27)	(141.27)
9706010000	9706010573	VRIJIAN,NANCY	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
9709110000	9709110282	JONES,EDWARD	W	(53.27)	(0.08)	(53.35)	(1.19)	(6.40)	(13.62)	(21.53)	(30.87)	(40.83)	(49.57)	(53.32)	(53.33)	(53.35)	(53.35)	(53.35)	(53.35)	(53.35)	(53.35)
9709110000	9709110283	JONES,EDWARD	WW	(63.10)	(0.09)	(63.19)	(1.84)	(9.77)	(19.45)	(29.12)	(38.80)	(48.48)	(58.17)	(63.16)	(63.18)	(63.19)	(63.19)	(63.19)	(63.19)	(63.19)	(63.19)
9716800000	9716800564	RODGERS,LEONA E	W	(93.21)	(0.13)	(93.34)	(1.40)	(7.44)	(15.74)	(44.56)	(62.23)	(75.96)	(89.14)	(93.30)	(93.32)	(93.34)	(93.34)	(93.34)	(93.34)	(93.34)	(93.34)
9716800000	9716800565	RODGERS,LEONA E	WW	(64.74)	(0.09)	(64.83)	(2.13)	(11.28)	(20.96)	(30.63)	(40.31)	(50.00)	(59.68)	(64.81)	(64.82)	(64.83)	(64.83)	(64.83)	(64.83)	(64.83)	(64.83)
9725110000	9725110360	JAVERY,PAUL	W	(39.56)	(0.06)	(39.62)	(1.05)	(6.52)	(10.83)	(16.52)	(23.60)	(30.83)	(37.34)	(39.60)	(39.61)	(39.62)	(39.62)	(39.62)	(39.62)	(39.62)	(39.62)
9725110000	9725110361	JAVERY,PAUL	WW	(57.60)	(0.08)	(57.68)	(1.61)	(9.92)	(16.53)	(25.17)	(34.85)	(44.53)	(54.21)	(57.66)	(57.67)	(57.68)	(57.68)	(57.68)	(57.68)	(57.68)	(57.68)
9725310000	9725310225	MITCHELL,FOREST	W	(35.40)	(0.05)	(35.45)	(0.98)	(4.97)	(9.13)	(14.13)	(19.83)	(26.47)	(32.55)	(35.43)	(35.44)	(35.45)	(35.45)	(35.45)	(35.45)	(35.45)	(35.45)
9725310000	9725310226	MITCHELL,FOREST	WW	(53.55)	(0.08)	(53.63)	(1.51)	(7.65)	(14.04)	(21.66)	(30.33)	(40.01)	(49.22)	(53.60)	(53.61)	(53.63)	(53.63)	(53.63)	(53.63)	(53.63)	(53.63)
9735110000	9735110522	RAY,WALTER	W	(89.82)	(0.13)	(89.95)	(1.85)	(8.72)	(14.56)	(37.63)	(59.24)	(77.71)	(84.96)	(89.91)	(89.93)	(89.95)	(89.95)	(89.95)	(89.95)	(89.95)	(89.95)
9735110000	9735110523	RAY,WALTER	WW	(63.99)	(0.09)	(64.08)	(2.42)	(12.09)	(20.95)	(30.62)	(40.30)	(49.99)	(59.67)	(64.06)	(64.07)	(64.08)	(64.08)	(64.08)	(64.08)	(64.08)	(64.08)
9745010000	9745010697	HALL,GARY L	W	(59.73)	(0.08)	(59.81)	(1.28)	(6.27)	(10.07)	(26.97)	(36.16)	(46.08)	(53.98)	(59.79)	(59.80)	(59.81)	(59.81)	(59.81)	(59.81)	(59.81)	(59.81)
9745010000	9745010698	HALL,GARY L	WW	(59.09)	(0.08)	(59.17)	(1.95)	(9.57)	(15.43)	(25.11)	(34.79)	(44.47)	(54.15)	(59.15)	(59.16)	(59.17)	(59.17)	(59.17)	(59.17)	(59.17)	(59.17)
9745700000	9745700538	DIMEO,JAYNE C	W	(52.82)	(0.07)	(52.89)	(0.95)	(4.58)	(9.06)	(16.18)	(31.93)	(39.89)	(47.95)	(52.87)	(52.88)	(52.89)	(52.89)	(52.89)	(52.89)	(52.89)	(52.89)
9745700000	9745700539	DIMEO,JAYNE C	WW	(57.46)	(0.08)	(57.54)	(1.47)	(7.09)	(13.95)	(23.63)	(33.31)	(42.99)	(52.67)	(57.52)	(57.53)	(57.54)	(57.54)	(57.54)	(57.54)	(57.54)	(57.54)
9772600000	9772600627	WHITNEY,DORIS	W	(44.44)	(0.06)	(44.50)	(1.41)	(5.80)	(10.86)	(18.20)	(26.30)	(33.71)	(40.05)	(44.48)	(44.49)	(44.50)	(44.50)	(44.50)	(44.50)	(44.50)	(44.50)
9772600000	9772600628	WHITNEY,DORIS	WW	(59.98)	(0.09)	(60.07)	(2.14)	(8.86)	(16.57)	(26.25)	(35.93)	(45.61)	(55.20)	(60.04)	(60.05)	(60.07)	(60.07)	(60.07)	(60.07)	(60.07)	(60.07)
9783600000	9783600827	FARRIS,GEORGE	W	(15.80)	(0.02)	(15.82)	(0.65)	(2.99)	(5.30)	(7.61)	(9.93)	(12.24)	(14.55)	(15.82)	(15.82)	(15.82)	(15.82)	(15.82)	(15.82)	(15.82)	(15.82)
9783600000	9783600828	FARRIS,GEORGE	WW	(25.09)	(0.04)	(25.13)	(1.03)	(4.74)	(8.41)	(12.08)	(15.76)	(19.43)	(23.11)	(25.12)	(25.12)	(25.13)	(25.13)	(25.13)	(25.13)	(25.13)	(25.13)
9791600000	9791600599	FOLNSBEE,SHERMAN	W	(46.72)	(0.07)	(46.79)	(1.03)	(5.96)	(12.34)	(19.81)	(28.71)	(36.60)	(43.05)	(46.77)	(46.78)	(46.79)	(46.79)	(46.79)	(46.79)	(46.79)	(46.79)
9791600000	9791600600	FOLNSBEE,SHERMAN	WW	(62.42)	(0.09)	(62.51)	(1.59)	(9.11)	(18.77)	(28.44)	(38.12)	(47.80)	(57.49)	(62.48)	(62.50)	(62.51)	(62.51)	(62.51)	(62.51)	(62.51)	(62.51)
9805210000	9805210566	FALKENSTEIN,TRELA	W	(151.42)	(0.21)	(151.63)	(1.72)	(5.33)	(10.83)	(65.43)	(103.29)	(129.43)	(141.96)	(151.57)	(151.60)	(151.63)	(151.63)	(151.63)	(151.63)	(151.63)	(151.63)
9805210000	9805210567	FALKENSTEIN,TRELA	WW	(60.00)	(0.09)	(60.09)	(2.42)	(7.99)	(16.34)	(26.02)	(35.70)	(45.38)	(55.07)	(60.06)	(60.07)	(60.09)	(60.09)	(60.09)	(60.09)	(60.09)	(60.09)
9815600000	9815600640	ISHERWOOD JR,RAYMOND	W	(60.35)	(0.09)	(60.44)	(2.79)	(9.07)	(21.68)	(32.98)	(47.07)	(53.37)	(58.46)	(60.42)	(60.43)	(60.44)	(60.44)	(60.44)	(60.44)	(60.44)	(60.44)
9815600000	9815600641	ISHERWOOD JR,RAYMOND	WW	(61.38)	(0.09)	(61.47)	(2.63)	(12.13)	(21.81)	(31.48)	(41.16)	(50.68)	(58.44)	(61.45)	(61.46)	(61.47)	(61.47)	(61.47)	(61.47)	(61.47)	(61.47)
9835310000	9835310372	DAVIS,RICHARD	W	(30.75)	(0.04)	(30.79)	(0.63)	(4.88)	(10.46)	(13.36)	(17.37)	(20.62)	(22.93)	(30.78)	(30.79)	(30.79)	(30.79)	(30.79)	(30.79)	(30.79)	(30.79)
9835310000	9835310373	DAVIS,RICHARD	WW	(40.68)	(0.06)	(40.74)	(1.00)	(7.52)	(16.00)	(20.54)	(26.71)	(31.76)	(35.44)	(40.72)	(40.73)	(40.74)	(40.74)	(40.74)	(40.74)	(40.74)	(40.74)
9845010000	9845010715	KLINE,MARGARET W	W	(62.33)	(0.09)	(62.42)	(3.55)	(9.03)	(15.04)	(24.55)	(32.61)	(44.95)	(55.61)	(62.39)	(62.40)	(62.42)	(62.42)	(62.42)	(62.42)	(62.42)	(62.42)
9845010000	9845010716	KLINE,MARGARET W	WW	(63.52)	(0.09)	(63.61)	(2.42)	(10.75)	(19.87)	(29.54)	(39.22)	(48.90)	(58.59)	(63.58)	(63.60)	(63.61)	(63.61)	(63.61)	(63.61)	(63.61)	(63.61)
9864100000	9864100713	WEST,EARL	W	(29.06)	(0.04)	(29.10)	(1.04)	(4.51)	(8.09)	(12.87)	(17.58)	(22.44)	(27.18)	(29.09)	(29.10)	(29.10)	(29.10)	(29.10)	(29.10)	(29.10)	(29.10)
9864100000	9864100714	WEST,EARL	WW	(44.59)	(0.06)	(44.65)	(1.60)	(6.98)	(12.52)	(19.83)	(27.02)	(34.44)	(41.70)	(44.63)	(44.64)	(44.65)	(44.65)	(44.65)	(44.65)	(44.65)	(44.65)
9872600000	9872600646	BUSBY,BETTY ANN	W	(26.21)	(0.04)	(26.25)	(1.04)	(4.24)	(7.43)	(10.78)	(16.21)	(20.51)	(24.33)	(26.24)	(26.24)	(26.25)	(26.25)	(26.25)	(26.25)	(26.25)	(26.25)
9872600000	9872600647	BUSBY,BETTY ANN	WW	(40.42)	(0.06)	(40.48)	(1.61)	(6.60)	(11.57)	(16.78)	(25.02)	(31.63)	(37.52)	(40.46)	(40.47)	(40.48)	(40.48)	(40.48)	(40.48)	(40.48)	(40.48)
9873600000	9873600763	VERNEN,JANICE	W	(31.52)	(0.05)	(31.57)	(1.26)	(6.43)	(10.38)	(15.42)	(19.56)	(24.70)	(29.01)	(31.55)	(31.56)	(31.57)	(31.57)	(31.57)	(31.57)	(31.57)	(31.57)
9873600000	9873600764	VERNEN,JANICE	WW	(48.22)	(0.07)	(48.29)	(1.93)	(9.81)	(15.89)	(23.57)	(29.94)	(37.77)	(44.37)	(48.27)	(48.28)	(48.29)	(48.29)	(48.29)	(48.29)	(48.29)	(48.29)
9884600000	9884600699	GARMAN,JULIUS	W	(49.29)	(0.07)	(49.36)	(1.39)	(5.86)	(10.15)	(18.02)	(29.29)	(38.37)	(46.49)	(49.34)	(49.35)	(49.36)	(49.36)	(49.36)	(49.36)	(49.36)	(49.36)
9884600000	9884600700	GARMAN,JULIUS	WW	(58.52)	(0.08)	(58.60)	(2.11)	(8.66)	(15.54)	(25.22)	(34.90)	(44.58)	(54.26)	(58.58)	(58.59)	(58.60)	(58.60)	(58.60)	(58.60)	(58.60)	(58.60)
9885610000	9885610279	MOURA,ROBERT	W	(149.19)	(0.21)	(149.40)	(4.04)	(25.66)	(34.27)	(47.13)	(80.56)	(112.00)	(140.81)	(149.33)	(149.37)	(149.40)	(149.40)	(149.40)	(149.40)	(149.40)	(149.40)
9885610000	9885610280	MOURA,ROBERT	WW	(65.85)	(0.10)	(65.95)	(2.56)	(12.23)	(21.91)	(31.58)	(41.26)	(50.95)	(60.63)	(65.92)	(65.93)	(65.95)	(65.95)	(65.95)	(65.95)	(65.95)	(65.95)
9893600000	9893600879	BARRETT,KATHRYN	W	(34.58)	(0.05)	(34.63)	(0.92)	(4.82)	(10.61)	(17.24)	(22.31)	(27.18)	(32.26)	(34.62)	(34.62)	(34.63)	(34.63)	(34.63)	(34.63)	(34.63)	(34.63)
9893600000	9893600880	BARRETT,KATHRYN	WW	(52.37)	(0.08)	(52.45)	(1.43)	(7.44)	(16.23)	(25.91)	(33.65)	(41.08)	(48.81)	(52.42)	(52.44)	(52.45)	(52.45)	(52.45)	(52.45)	(52.45)	(52.45)
9894210000	9894210489	BOURGEOIS,PATRICK	W	(70.59)	(0.10)	(70.69)	(1.01)	(4.70)	(15.13)	(28.96)	(43.32)	(55.71)	(64.75)	(70.66)	(70.67)	(70.69)	(70.69)	(70.69)	(70.69)	(70.69)	(70.69)
9894210000	9894210490	BOURGEOIS,PATRICK	WW	(60.58)	(0.09)	(60.67)	(1.55)	(7.25)	(16.92)	(26.60)	(36.28)	(45.96)	(55.65)	(60.64)	(60.65)	(60.67)	(60.67)	(60.67)	(60.67)	(60.67)	(60.67)
9894600000	9894600902	LODWICK,DOROTHY	W	(62.67)	(0.09)	(62.76)	(1.25)	(6.54)	(10.94)	(23.59)	(34.82)	(47.81)	(60.65)	(62.73)	(62.74)	(62.76)	(62.76)	(62.76)	(62.76)	(62.76)	(62.76)
9894600000	9894600903	LODWICK,DOROTHY	WW	(58.57)	(0.08)	(58.65)	(1.92)	(9.98)	(16.72)	(26.40)	(36.08)	(45.76)	(55.45)	(58.63)	(58.64)	(58.65)	(58.65)	(58.65)	(58.65)	(58.65)	(58.65)
9902600000	9902600707	HARVEY,RITA	W	(36.06)	(0.06)	(36.12)	(0.98)	(4.33)	(11.02)	(20.70)	(27.74)	(31.06)	(34.65)	(36.10)	(36.11)	(36.12)	(36.12)	(36.12)	(36.12)	(36.12)	(36.12)
9902600000	9902600708	HARVEY,RITA	WW	(48.67)	(0.07)	(48.74)	(1.52)	(6.72)	(16.39)	(26.07)	(35.75)	(40.90)	(46.45)	(48.72)	(48.73)	(48.74)	(48.74)	(48.74)	(48.74)	(48.74)	(48.74)
9906410000	9906410418	ANGSTADT,BARRY	W	(170.87)	(0.27)	(171.14)	(21.17)	(71.63)	(78.70)	(100.93)	(118.53)	(136.52)	(157.09)	(171.07)	(171.10)	(171.14)	(171.14)	(171.14)	(171.14)	(171.14)	(171.14)
9906410000	9906410419	ANGSTADT,BARRY	WW	(65.42)	(0.10)	(65.52)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(65.49)	(65.50)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)	(65.52)
9914300000	9914300409	PERRY,RALPH	W	(40.21)	(0.05)	(40.26)	(1.80)	(4.21)	(6.56)	(8.88)	(11.20)	(22.45)	(38.39)	(40.24)	(40.25)	(40.26)	(40.26)	(40.26)	(40.26)	(40.26)	(40.26)
9914300000	9914300410	PERRY,RALPH	WW	(39.71)	(0.05)	(39.76)	(2.63)	(6.44)	(10.16)	(13.85)	(17.52)	(27.20)	(36.88)	(39.75)	(39.76)	(39.76)	(39.76)	(39.76)	(39.76)	(39.76)	(39.76)
9917310000	9917310467	HUNTSMAN,EDWARD	W	(43.80)	(0.06)	(43.86)	(1.90)	(7.27)	(13.31)	(20.19)	(26.72)	(33.06)	(40.53)	(43.84)	(43.85)	(43.86)	(43.86)	(43.86)	(43.86)	(43.86)	(43.86)
9917310000	9917310468	HUNTSMAN,EDWARD	WW	(63.30)	(0.09)	(63.39)	(2.42)	(10.59)	(19.75)	(29.42)	(39.10)	(48.69)	(58.38)	(63.36)	(63.38)	(63.39)	(63.39)	(63.39)	(63.39)	(63.39)	(63.39)

Through date 9/1/2010

INFO				Summary			Total													
Account ID	SA ID	Customer Name	Svc Type	Adjust's	Interest	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
9919110000	9919110650	BATES,KENNETH	W	(32.75)	(0.05)	(32.80)	(1.15)	(6.66)	(12.37)	(17.08)	(21.80)	(26.51)	(30.84)	(32.79)	(32.79)	(32.80)	(32.80)	(32.80)	(32.80)	(32.80)	(32.80)
9919110000	9919110651	BATES,KENNETH	WW	(50.00)	(0.08)	(50.08)	(1.76)	(10.14)	(18.82)	(26.00)	(33.22)	(40.41)	(46.75)	(50.05)	(50.06)	(50.08)	(50.08)	(50.08)	(50.08)	(50.08)	(50.08)
9925010000	9925010436	MCALISTER,NELSON	W	(109.56)	(0.15)	(109.71)	(2.36)	(8.17)	(18.61)	(41.84)	(59.92)	(79.57)	(100.05)	(109.66)	(109.69)	(109.71)	(109.71)	(109.71)	(109.71)	(109.71)	(109.71)
9925010000	9925010437	MCALISTER,NELSON	WW	(64.56)	(0.09)	(64.65)	(2.42)	(11.23)	(20.91)	(30.58)	(40.26)	(49.95)	(59.63)	(64.63)	(64.64)	(64.65)	(64.65)	(64.65)	(64.65)	(64.65)	(64.65)
9938970624	9938970222	Citizens First Bank	WW	(5.50)	(0.00)	(5.50)	-	-	-	-	-	-	(3.87)	(5.50)	(5.50)	(5.50)	(5.50)	(5.50)	(5.50)	(5.50)	(5.50)
9938970624	9938970987	Citizens First Bank	W	(3.47)	(0.00)	(3.47)	-	-	-	-	-	-	(2.31)	(3.47)	(3.47)	(3.47)	(3.47)	(3.47)	(3.47)	(3.47)	(3.47)
9954600000	9954600456	EVANS,MARGARET	W	(87.34)	(0.13)	(87.47)	(1.62)	(9.02)	(20.51)	(36.52)	(54.31)	(73.72)	(80.70)	(87.43)	(87.45)	(87.47)	(87.47)	(87.47)	(87.47)	(87.47)	(87.47)
9954600000	9954600457	EVANS,MARGARET	WW	(64.81)	(0.10)	(64.91)	(2.42)	(12.09)	(21.77)	(31.44)	(41.12)	(50.81)	(60.49)	(64.88)	(64.89)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)	(64.91)
9965110000	9965110819	COZART,JAMES	W	(50.82)	(0.07)	(50.89)	(1.06)	(5.08)	(9.27)	(13.30)	(25.20)	(41.21)	(46.76)	(50.87)	(50.88)	(50.89)	(50.89)	(50.89)	(50.89)	(50.89)	(50.89)
9965110000	9965110820	COZART,JAMES	WW	(52.69)	(0.07)	(52.76)	(1.63)	(7.82)	(14.25)	(20.44)	(30.11)	(39.80)	(48.22)	(52.74)	(52.75)	(52.76)	(52.76)	(52.76)	(52.76)	(52.76)	(52.76)
9985410000	9985410094	FITTERER,FRANCIS	W	(51.97)	(0.07)	(52.04)	(1.53)	(7.53)	(12.13)	(21.15)	(32.50)	(40.75)	(47.34)	(52.02)	(52.03)	(52.04)	(52.04)	(52.04)	(52.04)	(52.04)	(52.04)
9985410000	9985410095	FITTERER,FRANCIS	WW	(62.12)	(0.09)	(62.21)	(2.32)	(11.42)	(18.47)	(28.14)	(37.82)	(47.50)	(57.19)	(62.18)	(62.20)	(62.21)	(62.21)	(62.21)	(62.21)	(62.21)	(62.21)
9995010000	9995010405	WOCKENFUSS,BILL	W	(72.83)	(0.11)	(72.94)	(1.34)	(10.89)	(23.72)	(41.58)	(51.83)	(63.15)	(68.31)	(72.91)	(72.93)	(72.94)	(72.94)	(72.94)	(72.94)	(72.94)	(72.94)
9995010000	9995010406	WOCKENFUSS,BILL	WW	(63.21)	(0.09)	(63.30)	(2.04)	(11.71)	(21.39)	(31.06)	(40.74)	(50.43)	(58.28)	(63.28)	(63.29)	(63.30)	(63.30)	(63.30)	(63.30)	(63.30)	(63.30)
		TOTAL		(136,912.17)	(195.79)	(137,107.96)	(4,365.67)	(20,250.26)	(37,278.50)	(59,815.15)	(83,013.43)	(105,893.18)	(126,434.45)	(137,049.14)	(137,079.41)	(137,107.96)	(137,107.96)	(137,107.96)	(137,107.96)	(137,107.96)	(137,107.96)