

!! YOU MUST PRINT THIS REPORT !!

There was an error with the payment that you tried to post.  
Please have an audit done as some payments may have posted on the account in question.  
DO NOT JUST RETRY YOUR PAYMENT  
BEFORE THE AUDIT IS DONE!!

Starting Info:

Start Time = '1/15/2012 4:31:50 AM'  
CurrBalance = '8901.9300'  
CurrPmtDue = '7/1/2011 12:00:00 AM'  
LastPmtPosted = '6/21/2011 12:00:00 AM'  
NoPmtsLeft = '32'

AG81390 - 1234567981 - Check# 1234567981-9 | TRAN TO LSC - \$8,901.93

Insert Into Payments (LoanID, PostedDate, EffDate, IntDate, Type, Description, ToPrincipal, ToInterest, ToUnpl, ToFees, EnteredBy) Values  
( '1234567981', '1/15/2012 4:31:50 AM', '6/21/2011', '7/1/2011', 1, 'Check# 1234567981-9 | TRAN TO LSC', '307.37', '0', 0, 0, 'AG81390' )

Update Loans Set CurrBalance = '8594.56', CurrPmtDue = '8/1/2011', LastPmtPosted = '6/21/2011', NoPmtsLeft = '31' Where ([LoanID] = '1234567981')

Insert Into Payments (LoanID, PostedDate, EffDate, IntDate, Type, Description, ToPrincipal, ToInterest, ToUnpl, ToFees, EnteredBy) Values  
( '1234567981', '1/15/2012 4:31:50 AM', '6/21/2011', '8/1/2011', 1, 'Check# 1234567981-9 | TRAN TO LSC', '307.37', '0', 0, 0, 'AG81390' )

Update Loans Set CurrBalance = '8287.19', CurrPmtDue = '9/1/2011', LastPmtPosted = '6/21/2011', NoPmtsLeft = '30' Where ([LoanID] = '1234567981')

Insert Into Payments (LoanID, PostedDate, EffDate, IntDate, Type, Description, ToPrincipal, ToInterest, ToUnpl, ToFees, EnteredBy) Values  
( '1234567981', '1/15/2012 4:31:50 AM', '6/21/2011', '9/1/2011', 1, 'Check# 1234567981-9 | TRAN TO LSC', '307.37', '0', 0, 0, 'AG81390' )

Update Loans Set CurrBalance = '7979.82', CurrPmtDue = '10/1/2011', LastPmtPosted = '6/21/2011', NoPmtsLeft = '29' Where ([LoanID] = '1234567981')

Insert Into Payments (LoanID, PostedDate, EffDate, IntDate, Type, Description, ToPrincipal, ToInterest, ToUnpl, ToFees, EnteredBy) Values  
( '1234567981', '1/15/2012 4:31:50 AM', '6/21/2011', '10/1/2011', 1, 'Check# 1234567981-9 | TRAN TO LSC', '307.37', '0', 0, 0, 'AG81390' )

Update Loans Set CurrBalance = '7672.45', CurrPmtDue = '11/1/2011', LastPmtPosted = '6/21/2011', NoPmtsLeft = '28' Where ([LoanID] = '1234567981')

Insert Into Payments (LoanID, PostedDate, EffDate, IntDate, Type, Description, ToPrincipal, ToInterest, ToUnpl, ToFees, EnteredBy) Values  
( '1234567981', '1/15/2012 4:31:50 AM', '6/21/2011', '11/1/2011', 1, 'Check# 1234567981-9 | TRAN TO LSC', '307.37', '0', 0, 0, 'AG81390' )

Update Loans Set CurrBalance = '7365.08', CurrPmtDue = '12/1/2011', LastPmtPosted = '6/21/2011', NoPmtsLeft = '27' Where ([LoanID] = '1234567981')

Insert Into Payments (LoanID, PostedDate, EffDate, IntDate, Type, Description, ToPrincipal, ToInterest, ToUnpl, ToFees, EnteredBy) Values  
( '1234567981', '1/15/2012 4:31:50 AM', '6/21/2011', '12/1/2011', 1, 'Check# 1234567981-9 | TRAN TO LSC', '307.37', '0', 0, 0, 'AG81390' )

Update Loans Set CurrBalance = '7057.71', CurrPmtDue = '1/1/2012', LastPmtPosted = '6/21/2011', NoPmtsLeft = '26' Where ([LoanID] = '1234567981')

Insert Into Payments (LoanID, PostedDate, EffDate, IntDate, Type, Description, ToPrincipal, ToInterest, ToUnpl, ToFees, EnteredBy) Values  
( '1234567981', '1/15/2012 4:31:50 AM', '6/21/2011', '1/1/2012', 1, 'Check# 1234567981-9 | TRAN TO LSC', '307.37', '0', 0, 0, 'AG81390' )

Update Loans Set CurrBalance = '6750.34', CurrPmtDue = '2/1/2012', LastPmtPosted = '6/21/2011', NoPmtsLeft = '25' Where ([LoanID] = '1234567981')

Insert Into Payments (LoanID, PostedDate, EffDate, IntDate, Type, Description, ToPrincipal, ToInterest, ToUnpl, ToFees, EnteredBy) Values  
( '1234567981', '1/15/2012 4:31:50 AM', '6/21/2011', '2/1/2012', 1, 'Check# 1234567981-9 | TRAN TO LSC', '307.37', '0', 0, 0, 'AG81390' )

Update Loans Set CurrBalance = '6442.97', CurrPmtDue = '3/1/2012', LastPmtPosted = '6/21/2011', NoPmtsLeft = '24' Where ([LoanID] = '1234567981')

Insert Into Payments (LoanID, PostedDate, EffDate, IntDate, Type, Description, ToPrincipal, ToInterest, ToUnpl, ToFees, EnteredBy) Values  
( '1234567981', '1/15/2012 4:31:50 AM', '6/21/2011', '3/1/2012', 1, 'Check# 1234567981-9 | TRAN TO LSC', '307.37', '0', 0, 0, 'AG81390' )

Update Loans Set CurrBalance = '6135.6', CurrPmtDue = '4/1/2012', LastPmtPosted = '6/21/2011', NoPmtsLeft = '23' Where ([LoanID] = '1234567981')

Insert Into Payments (LoanID, PostedDate, EffDate, IntDate, Type, Description, ToPrincipal, ToInterest, ToUnpl, ToFees, EnteredBy) Values  
( '1234567981', '1/15/2012 4:31:50 AM', '6/21/2011', '4/1/2012', 1, 'Check# 1234567981-9 | TRAN TO LSC', '307.37', '0', 0, 0, 'AG81390' )

Update Loans Set CurrBalance = '5828.23', CurrPmtDue = '5/1/2012', LastPmtPosted = '6/21/2011', NoPmtsLeft = '22' Where ([LoanID] = '1234567981')

Insert Into Payments (LoanID, PostedDate, EffDate, IntDate, Type, Description, ToPrincipal, ToInterest, ToUnpl, ToFees, EnteredBy) Values  
( '1234567981', '1/15/2012 4:31:50 AM', '6/21/2011', '5/1/2012', 1, 'Check# 1234567981-9 | TRAN TO LSC', '307.37', '0', 0, 0, 'AG81390' )

Update Loans Set CurrBalance = '5520.86', CurrPmtDue = '6/1/2012', LastPmtPosted = '6/21/2011', NoPmtsLeft = '21' Where ([LoanID] = '1234567981')

Insert Into Payments (LoanID, PostedDate, EffDate, IntDate, Type, Description, ToPrincipal, ToInterest, ToUnpl, ToFees, EnteredBy) Values  
( '1234567981', '1/15/2012 4:31:51 AM', '6/21/2011', '6/1/2012', 1, 'Check# 1234567981-9 | TRAN TO LSC', '307.37', '0', 0, 0, 'AG81390' )

Update Loans Set CurrBalance = '5213.49', CurrPmtDue = '7/1/2012', LastPmtPosted = '6/21/2011', NoPmtsLeft = '20' Where ([LoanID] = '1234567981')

Insert Into Payments (LoanID, PostedDate, EffDate, IntDate, Type, Description, ToPrincipal, ToInterest, ToUnpl, ToFees, EnteredBy) Values  
( '1234567981', '1/15/2012 4:31:51 AM', '6/21/2011', '7/1/2012', 1, 'Check# 1234567981-9 | TRAN TO LSC', '307.37', '0', 0, 0, 'AG81390' )

[illegible]

('1234567981','1/15/2012 4:31:51 AM','6/21/2011','11/1/2013',2,'Check# 1234567981-9 | TRAN TO LSC','295.57','0',0,0,'AG81390')

Update Loans Set CurrBalance = '0', LastPmtPosted = '6/21/2011' Where ([LoanID] = '1234567981')

End Time = '1/15/2012 4:31:51 AM'

